

HHA Profile Report - 2011

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

027032 MAXIM HEALTHCARE SERVICES, INC		Proprietary	
711 H STREET, SUITE 100	12/31/2011 365 Days Settled	Short Term	
ANCHORAGE, AK 99501		Employee FTEs 27	
ANCHORAGE		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	224.98
		Revenue per Episode	3,326.87
		Employee FTEs	26.87
		Current Ratio	1.7
		Days to Collect	57.2
		Avg Payment Days	14.4
		Depreciation Rate	0.3%
		Return on Equity	-10.9%
<hr/>			
067466 MAXIM HEALTHCARE SERVICES INC		Proprietary	
317 WEST 3RD STE 100	12/31/2011 365 Days Settled	Short Term	
LA JUNTA, CO 81050		Employee FTEs 27	
OTERO		Key Performance Ind.	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	152.15
		Revenue per Episode	5,635.96
		Employee FTEs	26.96
		Current Ratio	1.7
		Days to Collect	57.2
		Avg Payment Days	14.4
		Depreciation Rate	0.1%
		Return on Equity	-10.9%

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227251 CENTRUS PREMIER HOME CARE				Proprietary
225 WATER STREET SUITE A150		12/31/2011 365 Days Settled		Short Term
PLYMOUTH, MA 02360				Employee FTEs 167
PLYMOUTH				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Medicare Part A 0.0%
				Medicare Part B 0.0%
Balance Sheet		Income Statement		Revenue per Visit 74.83
Current Assets	226,449,769	Total Charges	1,339,563,231	Revenue per Episode 2,766.71
Fixed Assets	22,654,416	Contract Allowance	0	Employee FTEs 167.31
Other Assets	50,832,831	Operating Revenue	1,339,563,231	Current Ratio 1.7
Total Assets	299,937,016	Operating Expense	1,343,756,186	Days to Collect 2.8
Current Liabilities	132,361,524	Operating Margin	-4,192,955	Avg Payment Days 14.4
Long Term Liabilities	130,510,704	Other Income	141,156	Depreciation Rate 1.3%
Total Equity	37,064,788	Other Expense	0	Return on Equity -10.9%
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	
297049 MAXIM HEALTHCARE SERVICES				Proprietary
245 EAST LIBERTY STREET, SUITE 100		12/31/2011 365 Days Settled		Short Term
RENO, NV 89504				Employee FTEs 8
WASHOE				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 0.0%
Balance Sheet		Income Statement		Revenue per Visit 172.71
Current Assets	226,449,769	Total Charges	1,339,563,231	Revenue per Episode 3,192.85
Fixed Assets	22,654,416	Contract Allowance	0	Employee FTEs 8.15
Other Assets	50,832,831	Operating Revenue	1,339,563,231	Current Ratio 1.7
Total Assets	299,937,016	Operating Expense	1,343,756,186	Days to Collect 57.2
Current Liabilities	132,361,524	Operating Margin	-4,192,955	Avg Payment Days 14.4
Long Term Liabilities	130,510,704	Other Income	141,156	Depreciation Rate 0.2%
Total Equity	37,064,788	Other Expense	0	Return on Equity -10.9%
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	

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368214 MAXIM HOME HEALTH RESOURCES, LLC				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302 12/31/2011 365 Days Settled				Short Term	
CANTON, OH 44718				Employee FTEs 43	
STARK				Key Performance Ind.	
CAHABA				Medicare Part A 0.1%	
				Medicare Part B 0.1%	
				Revenue per Visit 166.19	
Balance Sheet		Income Statement		Revenue per Episode 2,668.34	
Current Assets	226,449,769	Total Charges	1,339,563,231	Employee FTEs 42.63	
Fixed Assets	22,654,416	Contract Allowance	0	Current Ratio 1.7	
Other Assets	50,832,831	Operating Revenue	1,339,563,231	Days to Collect 57.2	
Total Assets	299,937,016	Operating Expense	1,343,756,186	Avg Payment Days 14.4	
Current Liabilities	132,361,524	Operating Margin	-4,192,955	Depreciation Rate 0.5%	
Long Term Liabilities	130,510,704	Other Income	141,156	Return on Equity -10.9%	
Total Equity	37,064,788	Other Expense	0		
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)		

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337019 VNA OF ALBANY, SARATOGA, RENSSELAER CHHA				Voluntary Non Profit - Private	
35 COLVIN AVENUE		12/31/2011 365 Days Settled		Short Term	
ALBANY, NY 12206				Employee FTEs 133	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%
				Medicare Part B	0.1%
				Revenue per Visit	150.21
				Revenue per Episode	2,246.04
				Employee FTEs	133.23
				Current Ratio	0.5
				Days to Collect	0.6
				Avg Payment Days	32.7
				Depreciation Rate	4.6%
				Return on Equity	-
					55,198.3%

Balance Sheet		Income Statement			
Current Assets	2,026,101	Total Charges	1,187,317,946		
Fixed Assets	3,952,852	Contract Allowance	-1,203,737	-0.1%	
Other Assets	5,459,446	Operating Revenue	1,188,521,683	100.1%	
Total Assets	7,700,537	Operating Expense	10,821,880	0.9%	
Current Liabilities	3,892,197	Operating Margin	1,177,699,803	99.1%	
Long Term Liabilities	5,942,404	Other Income	267,374	0.0%	
Total Equity	-2,134,064	Other Expense	0	0.0%	
Total Liab. and Equity	7,700,537	Net Profit or Loss	1,177,967,177	99.1%	

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337008 VNS OF NY HOME CARE CHHA				Voluntary Non Profit - Private	
107 EAST 70TH STREET		12/31/2011 365 Days Settled		Short Term	
NEW YORK, NY 10021				Employee FTEs 6,435	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.3%
				Medicare Part B	0.0%
				Revenue per Visit	125.04
				Revenue per Episode	3,429.16
				Employee FTEs	6,435.38
				Current Ratio	2.3
				Days to Collect	39.6
				Avg Payment Days	43.6
				Depreciation Rate	33.2%
				Return on Equity	-10.8%
Balance Sheet		Income Statement			
Current Assets	231,078,000	Total Charges	597,671,000		
Fixed Assets	64,420,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	597,671,000	100.0%	
Total Assets	295,498,000	Operating Expense	613,513,000	102.7%	
Current Liabilities	101,734,000	Operating Margin	-15,842,000	-2.7%	
Long Term Liabilities	47,433,000	Other Income	37,000	0.0%	
Total Equity	146,331,000	Other Expense	0	0.0%	
Total Liab. and Equity	295,498,000	Net Profit or Loss	(15,805,000)	-2.6%	
217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 INDUSTRIAL BLVD		6/30/2011 365 Days Settled		Short Term	
CUMBERLAND, MD 21502				Employee FTEs 40	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	1.0%
				Medicare Part B	0.3%
				Revenue per Visit	159.82
				Revenue per Episode	2,077.82
				Employee FTEs	39.92
				Current Ratio	3.2
				Days to Collect	100.2
				Avg Payment Days	35.0
				Depreciation Rate	0.0%
				Return on Equity	7.8%
Balance Sheet		Income Statement			
Current Assets	131,476,328	Total Charges	350,000,725		
Fixed Assets	740,854,597	Contract Allowance	65,791,276	18.8%	
Other Assets	45,210,852	Operating Revenue	284,209,449	81.2%	
Total Assets	549,494,581	Operating Expense	286,975,193	101.0%	
Current Liabilities	41,353,723	Operating Margin	-2,765,744	-1.0%	
Long Term Liabilities	369,324,653	Other Income	13,583,918	4.8%	
Total Equity	138,816,205	Other Expense	0	0.0%	
Total Liab. and Equity	549,494,581	Net Profit or Loss	10,818,174	3.8%	

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337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA	Proprietary	
5923 STRICKLAND AVENUE	12/31/2011 365 Days Settled	Short Term
BROOKLYN, NY 11234		Employee FTEs 8,062
KINGS		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A 1.9%
		Medicare Part B 2.0%
		Revenue per Visit 70.01
		Revenue per Episode 3,251.21
		Employee FTEs 8,062.24
		Current Ratio 0.8
		Days to Collect 54.8
		Avg Payment Days 18.6
		Depreciation Rate 212.0%
		Return on Equity 110.4%
Balance Sheet	Income Statement	
Current Assets 49,168,427	Total Charges 283,772,383	
Fixed Assets 1,638,265	Contract Allowance 0	0.0%
Other Assets 83,758	Operating Revenue 283,772,383	100.0%
Total Assets 50,890,450	Operating Expense 298,467,653	105.2%
Current Liabilities 64,201,359	Operating Margin -14,695,270	-5.2%
Long Term Liabilities 0	Other Income 0	0.0%
Total Equity -13,310,909	Other Expense 0	0.0%
Total Liab. and Equity 50,890,450	Net Profit or Loss (14,695,270)	-5.2%

337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT	Proprietary	
100 ROUTE 59, SUITE 102	12/31/2011 365 Days Settled	Short Term
SUFFERN, NY 10901		Employee FTEs 77
ROCKLAND		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A 0.0%
		Medicare Part B 0.1%
		Revenue per Visit 43.74
		Revenue per Episode 2,122.29
		Employee FTEs 76.76
		Current Ratio 0.8
		Days to Collect 54.8
		Avg Payment Days 18.6
		Depreciation Rate 22.7%
		Return on Equity 110.4%
Balance Sheet	Income Statement	
Current Assets 49,168,427	Total Charges 283,772,383	
Fixed Assets 1,638,265	Contract Allowance 0	0.0%
Other Assets 83,758	Operating Revenue 283,772,383	100.0%
Total Assets 50,890,450	Operating Expense 298,467,653	105.2%
Current Liabilities 64,201,359	Operating Margin -14,695,270	-5.2%
Long Term Liabilities 0	Other Income 0	0.0%
Total Equity -13,310,909	Other Expense 0	0.0%
Total Liab. and Equity 50,890,450	Net Profit or Loss (14,695,270)	-5.2%

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257084 MS STATE BOARD OF HEALTH PAREN				Government - State/County	
350 WEST WOODROW WILSON AVENUE		6/30/2011 365 Days Settled		Short Term	
JACKSON, MS 39205				Employee FTEs 82	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	69.93
				Revenue per Episode	1,639.62
				Employee FTEs	82.41
				Current Ratio	14.6
				Days to Collect	125.7
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	22.9%

Balance Sheet		Income Statement			
Current Assets	242,710,432	Total Charges	257,936,456		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	257,936,456	100.0%	
Total Assets	242,710,432	Operating Expense	315,724,075	122.4%	
Current Liabilities	16,650,642	Operating Margin	-57,787,619	-22.4%	
Long Term Liabilities	0	Other Income	109,650,404	42.5%	
Total Equity	226,059,790	Other Expense	0	0.0%	
Total Liab. and Equity	242,710,432	Net Profit or Loss	51,862,785	20.1%	

027024 SOUTHCENTRAL FOUNDATION HOME BASED SERVICES CERTIF				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2011 365 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 20	
ANCHORAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	180.83
				Revenue per Episode	1,967.03
				Employee FTEs	20.14
				Current Ratio	2.5
				Days to Collect	110.0
				Avg Payment Days	35.6
				Depreciation Rate	0.0%
				Return on Equity	6.5%

Balance Sheet		Income Statement			
Current Assets	105,147,240	Total Charges	205,407,739		
Fixed Assets	168,649,012	Contract Allowance	0	0.0%	
Other Assets	8,718,447	Operating Revenue	205,407,739	100.0%	
Total Assets	282,514,699	Operating Expense	193,742,461	94.3%	
Current Liabilities	42,080,148	Operating Margin	11,665,278	5.7%	
Long Term Liabilities	43,253,609	Other Income	1,226,294	0.6%	
Total Equity	197,180,942	Other Expense	0	0.0%	
Total Liab. and Equity	282,514,699	Net Profit or Loss	12,891,572	6.3%	

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037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Private	
1510 EAST FLOWER		9/30/2011 365 Days Settled		Short Term	
PHOENIX, AZ 85014				Employee FTEs 9	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.2%
				Revenue per Visit	143.59
				Revenue per Episode	2,038.76
				Employee FTEs	9.08
				Current Ratio	11.3
				Days to Collect	157.0
				Avg Payment Days	25.2
				Depreciation Rate	1.9%
				Return on Equity	10.4%

337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 4,440	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	14.7%
				Medicare Part B	0.0%
				Revenue per Visit	85.78
				Revenue per Episode	3,023.79
				Employee FTEs	4,439.97
				Current Ratio	0.8
				Days to Collect	49.6
				Avg Payment Days	39.5
				Depreciation Rate	54.7%
				Return on Equity	-603.5%

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337061 METROPOLITAN JEWISH HOME CARE INC				Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2011 365 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 1,900	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.3%
				Medicare Part B	7.2%
				Revenue per Visit	94.96
				Revenue per Episode	
				Employee FTEs	1,900.37
				Current Ratio	0.6
				Days to Collect	65.5
				Avg Payment Days	79.0
				Depreciation Rate	14.8%
				Return on Equity	692.2%
Balance Sheet		Income Statement			
Current Assets	30,256,272	Total Charges	157,448,205		
Fixed Assets	19,922,799	Contract Allowance	0	0.0%	
Other Assets	13,000,000	Operating Revenue	157,448,205	100.0%	
Total Assets	46,345,491	Operating Expense	161,973,765	102.9%	
Current Liabilities	46,820,141	Operating Margin	-4,525,560	-2.9%	
Long Term Liabilities	0	Other Income	1,240,129	0.8%	
Total Equity	-474,650	Other Expense	0	0.0%	
Total Liab. and Equity	46,345,491	Net Profit or Loss	(3,285,431)	-2.1%	
267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
8300 EAGER ROAD, SUITE 500A		12/31/2011 365 Days Settled		Short Term	
SAINT LOUIS, MO 63144				Employee FTEs 289	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	20.1%
				Medicare Part B	10.9%
				Revenue per Visit	197.23
				Revenue per Episode	2,306.66
				Employee FTEs	288.90
				Current Ratio	7.3
				Days to Collect	57.7
				Avg Payment Days	27.2
				Depreciation Rate	39.8%
				Return on Equity	4.7%
Balance Sheet		Income Statement			
Current Assets	47,898,719	Total Charges	135,110,605		
Fixed Assets	2,098,136	Contract Allowance	65,165,065	48.2%	
Other Assets	1,207,695	Operating Revenue	69,945,540	51.8%	
Total Assets	51,204,550	Operating Expense	68,488,696	97.9%	
Current Liabilities	6,520,052	Operating Margin	1,456,844	2.1%	
Long Term Liabilities	-1	Other Income	622,479	0.9%	
Total Equity	44,684,499	Other Expense	0	0.0%	
Total Liab. and Equity	51,204,550	Net Profit or Loss	2,079,323	3.0%	

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367527 WALGREENS INFUSION AND RESPIRATORY SERVICES				Proprietary	
50 WEST TECHNE CENTER DRIVE, SUITE J MILFORD, OH 45150 CLERMONT BLUE CROSS (SOUTH CAROLINA)		12/31/2011 365 Days Settled		Short Term	
				Employee FTEs 98	
				Key Performance Ind.	
				Medicare Part A	0.1%
				Medicare Part B	0.2%
Balance Sheet		Income Statement		Revenue per Visit	151.93
Current Assets	22,621,647	Total Charges	130,100,376	Revenue per Episode	1,349.90
Fixed Assets	0	Contract Allowance	97,672,091	75.1%	
Other Assets	0	Operating Revenue	32,428,285	24.9%	Employee FTEs 98.34
Total Assets	22,621,647	Operating Expense	27,149,971	83.7%	Current Ratio 68.5
Current Liabilities	330,480	Operating Margin	5,278,314	16.3%	Days to Collect 24.7
Long Term Liabilities	0	Other Income	2,133	0.0%	Avg Payment Days 4.4
Total Equity	22,291,167	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,621,647	Net Profit or Loss	5,280,447	16.3%	Return on Equity 23.7%
107220 SUNCOAST HOMECARE				Voluntary Non Profit - Other	
5771 ROOSEVELT BLVD CLEARWATER, FL 33760 PINELLAS BLUE CROSS (SOUTH CAROLINA)		9/30/2011 365 Days Settled		Short Term	
				Employee FTEs 1,076	
				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.2%
Balance Sheet		Income Statement		Revenue per Visit	68.11
Current Assets	21,834,048	Total Charges	124,059,460	Revenue per Episode	4,078.49
Fixed Assets	77,960,971	Contract Allowance	5,381,206	4.3%	
Other Assets	5,322,078	Operating Revenue	118,678,254	95.7%	Employee FTEs 1,075.52
Total Assets	52,826,671	Operating Expense	122,415,746	103.1%	Current Ratio 1.3
Current Liabilities	16,721,089	Operating Margin	-3,737,492	-3.1%	Days to Collect 61.8
Long Term Liabilities	7,803,572	Other Income	3,932,156	3.3%	Avg Payment Days 41.0
Total Equity	28,302,010	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	52,826,671	Net Profit or Loss	194,664	0.2%	Return on Equity 0.7%

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237008 MCLAREN VISITING NURSE & HOSPICE				Proprietary	
2316 SOUTH CEDAR STREET		9/30/2011 365 Days Settled		Short Term	
LANSING, MI 48912				Employee FTEs 44	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.8%
				Medicare Part B	1.6%
				Revenue per Visit	192.69
				Revenue per Episode	2,953.58
				Employee FTEs	44.10
				Current Ratio	1.4
				Days to Collect	77.4
				Avg Payment Days	20.2
				Depreciation Rate	0.1%
				Return on Equity	0.2%

Balance Sheet		Income Statement			
Current Assets	36,985,539	Total Charges	117,117,780		
Fixed Assets	15,157,470	Contract Allowance	18,248,495	15.6%	
Other Assets	13,369,359	Operating Revenue	98,869,285	84.4%	
Total Assets	65,512,368	Operating Expense	98,589,237	99.7%	
Current Liabilities	25,892,160	Operating Margin	280,048	0.3%	
Long Term Liabilities	3,804,421	Other Income	-202,467	-0.2%	
Total Equity	35,815,787	Other Expense	0	0.0%	
Total Liab. and Equity	65,512,368	Net Profit or Loss	77,581	0.1%	

237010 MCLAREN VISITING NURSE & HOSPICE				Proprietary	
1515 CAL DRIVE		9/30/2011 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 76	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.9%
				Medicare Part B	2.5%
				Revenue per Visit	191.02
				Revenue per Episode	2,898.67
				Employee FTEs	75.78
				Current Ratio	1.4
				Days to Collect	77.4
				Avg Payment Days	20.2
				Depreciation Rate	0.1%
				Return on Equity	0.2%

Balance Sheet		Income Statement			
Current Assets	36,985,539	Total Charges	117,117,780		
Fixed Assets	15,157,470	Contract Allowance	18,248,495	15.6%	
Other Assets	13,369,359	Operating Revenue	98,869,285	84.4%	
Total Assets	65,512,368	Operating Expense	98,589,237	99.7%	
Current Liabilities	25,892,160	Operating Margin	280,048	0.3%	
Long Term Liabilities	3,804,421	Other Income	-202,467	-0.2%	
Total Equity	35,815,787	Other Expense	0	0.0%	
Total Liab. and Equity	65,512,368	Net Profit or Loss	77,581	0.1%	

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237165 MCLAREN VISITING NURSE & HOSPICE				Proprietary	
3140 WEST CAMPUS DRIVE		9/30/2011 365 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 47	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.1%
				Medicare Part B	1.4%
				Revenue per Visit	176.47
				Revenue per Episode	2,555.09
				Employee FTEs	46.51
				Current Ratio	1.4
				Days to Collect	77.4
				Avg Payment Days	20.2
				Depreciation Rate	0.4%
				Return on Equity	0.2%
<hr/>					
237172 MCLAREN VISITING NURSES AND HOSPICE				Proprietary	
12900 HALL ROAD, SUITE 200		9/30/2011 365 Days Settled		Short Term	
ST HEIGHTS, MI 48313				Employee FTEs 42	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.3%
				Medicare Part B	1.6%
				Revenue per Visit	182.46
				Revenue per Episode	2,637.92
				Employee FTEs	41.54
				Current Ratio	1.4
				Days to Collect	77.4
				Avg Payment Days	20.2
				Depreciation Rate	0.2%
				Return on Equity	0.2%

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337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC		Proprietary	
2701 EMMONS AVENUE		12/31/2011 365 Days Settled	
BROOKLYN, NY 11235		Short Term	
KINGS		Employee FTEs 2,948	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	1.6%
		Medicare Part B	4.6%
		Revenue per Visit	64.93
		Revenue per Episode	3,611.02
		Employee FTEs	2,947.68
		Current Ratio	(1.1)
		Days to Collect	56.4
		Avg Payment Days	4.3
		Depreciation Rate	67.5%
		Return on Equity	12.2%
Balance Sheet		Income Statement	
Current Assets	19,817,677	Total Charges	106,984,956
Fixed Assets	1,507,068	Contract Allowance	0
Other Assets	0	Operating Revenue	106,984,956
Total Assets	20,092,177	Operating Expense	102,284,173
Current Liabilities	-18,384,126	Operating Margin	4,700,783
Long Term Liabilities	0	Other Income	0
Total Equity	38,476,303	Other Expense	0
Total Liab. and Equity	20,092,177	Net Profit or Loss	4,700,783
		0.0%	100.0%
		95.6%	4.4%
		0.0%	0.0%
		4.4%	4.4%
017009 ALACARE HOME HEALTH & HOSPICE		Proprietary	
2970 LORNA ROAD		12/31/2011 365 Days Settled	
BIRMINGHAM, AL 35209		Short Term	
JEFFERSON		Employee FTEs 123	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	15.9%
		Medicare Part B	19.7%
		Revenue per Visit	139.10
		Revenue per Episode	2,373.07
		Employee FTEs	123.32
		Current Ratio	1.2
		Days to Collect	44.5
		Avg Payment Days	11.0
		Depreciation Rate	6.3%
		Return on Equity	103.7%
Balance Sheet		Income Statement	
Current Assets	12,500,708	Total Charges	93,723,498
Fixed Assets	7,910,914	Contract Allowance	0
Other Assets	7,220,140	Operating Revenue	93,723,498
Total Assets	22,058,604	Operating Expense	84,126,680
Current Liabilities	10,187,851	Operating Margin	9,596,818
Long Term Liabilities	720,158	Other Income	1,962,400
Total Equity	11,150,595	Other Expense	0
Total Liab. and Equity	22,058,604	Net Profit or Loss	11,559,218
		0.0%	100.0%
		89.8%	10.2%
		0.0%	2.1%
		12.3%	12.3%

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017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2011 365 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 4	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	0.6%
				Revenue per Visit	143.39
				Revenue per Episode	2,348.62
				Employee FTEs	4.11
				Current Ratio	1.2
				Days to Collect	44.5
				Avg Payment Days	11.0
				Depreciation Rate	0.7%
				Return on Equity	103.7%

Balance Sheet		Income Statement			
Current Assets	12,500,708	Total Charges	93,723,498		
Fixed Assets	7,910,914	Contract Allowance	0	0.0%	
Other Assets	7,220,140	Operating Revenue	93,723,498	100.0%	
Total Assets	22,058,604	Operating Expense	84,126,680	89.8%	
Current Liabilities	10,187,851	Operating Margin	9,596,818	10.2%	
Long Term Liabilities	720,158	Other Income	1,962,400	2.1%	
Total Equity	11,150,595	Other Expense	0	0.0%	
Total Liab. and Equity	22,058,604	Net Profit or Loss	11,559,218	12.3%	

017324 ALACARE HOME HEALTH AND HOSPICE				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2011 365 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 45	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.7%
				Medicare Part B	7.3%
				Revenue per Visit	143.43
				Revenue per Episode	2,235.77
				Employee FTEs	45.01
				Current Ratio	1.2
				Days to Collect	44.5
				Avg Payment Days	11.0
				Depreciation Rate	3.2%
				Return on Equity	103.7%

Balance Sheet		Income Statement			
Current Assets	12,500,708	Total Charges	93,723,498		
Fixed Assets	7,910,914	Contract Allowance	0	0.0%	
Other Assets	7,220,140	Operating Revenue	93,723,498	100.0%	
Total Assets	22,058,604	Operating Expense	84,126,680	89.8%	
Current Liabilities	10,187,851	Operating Margin	9,596,818	10.2%	
Long Term Liabilities	720,158	Other Income	1,962,400	2.1%	
Total Equity	11,150,595	Other Expense	0	0.0%	
Total Liab. and Equity	22,058,604	Net Profit or Loss	11,559,218	12.3%	

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017326 ALACARE HOME HEALTH & HOSPICE				Proprietary
1690 BELTLINE ROAD, SUITE B		12/31/2011 365 Days Settled		Short Term
DECATUR, AL 35601				Employee FTEs 38
MORGAN				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 5.2%
				Medicare Part B 6.2%
				Revenue per Visit 143.46
				Revenue per Episode 2,454.83
				Employee FTEs 38.39
				Current Ratio 1.2
				Days to Collect 44.5
				Avg Payment Days 11.0
				Depreciation Rate 2.1%
				Return on Equity 103.7%
<hr/>				
337414 EXTENDED HOME CARE				Proprietary
360 WEST 31 STREET, 3RD FLOOR		12/31/2011 365 Days Settled		Short Term
NEW YORK, NY 10001				Employee FTEs 2,524
NEW YORK				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 10.0%
				Medicare Part B 0.0%
				Revenue per Visit 85.63
				Revenue per Episode 3,603.90
				Employee FTEs 2,524.09
				Current Ratio 0.6
				Days to Collect 110.3
				Avg Payment Days 72.8
				Depreciation Rate 111.9%
				Return on Equity 40.7%

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337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 2,150	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	1.8%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	42.93
Current Assets	39,140,814	Total Charges	88,040,690	Revenue per Episode	2,885.82
Fixed Assets	771,179	Contract Allowance	0	0.0%	
Other Assets	31,950	Operating Revenue	88,040,690	100.0%	Employee FTEs 2,149.50
Total Assets	39,943,943	Operating Expense	87,911,204	99.9%	Current Ratio 1.2
Current Liabilities	33,675,133	Operating Margin	129,486	0.1%	Days to Collect 110.4
Long Term Liabilities	0	Other Income	71,034	0.1%	Avg Payment Days 101.7
Total Equity	6,268,810	Other Expense	0	0.0%	Depreciation Rate 129.2%
Total Liab. and Equity	39,943,943	Net Profit or Loss	200,520	0.2%	Return on Equity 3.2%
367615 HOMEREACH HOMECARE				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE D		6/30/2011 365 Days Settled		Short Term	
COLUMBUS, OH 43085				Employee FTEs 224	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.6%
				Medicare Part B	7.4%
Balance Sheet		Income Statement		Revenue per Visit	186.66
Current Assets	12,701,274	Total Charges	81,464,309	Revenue per Episode	2,727.65
Fixed Assets	13,417,029	Contract Allowance	24,388,381	29.9%	
Other Assets	0	Operating Revenue	57,075,928	70.1%	Employee FTEs 224.48
Total Assets	14,962,325	Operating Expense	54,984,977	96.3%	Current Ratio 1.9
Current Liabilities	6,788,304	Operating Margin	2,090,951	3.7%	Days to Collect 78.2
Long Term Liabilities	-30,210,728	Other Income	2,597,785	4.6%	Avg Payment Days 32.3
Total Equity	38,384,749	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	14,962,325	Net Profit or Loss	4,688,736	8.2%	Return on Equity 12.2%

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337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA				Proprietary	
118-A BATTERY AVENUE		7/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 1,167	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	2.4%
				Medicare Part B	8.5%
				Revenue per Visit	140.45
				Revenue per Episode	3,687.14
				Employee FTEs	1,167.47
				Current Ratio	0.7
				Days to Collect	57.7
				Avg Payment Days	18.2
				Depreciation Rate	187.8%
				Return on Equity	-53.5%
Balance Sheet				Income Statement	
Current Assets	8,508,966	Total Charges	80,301,240		
Fixed Assets	306,484	Contract Allowance	12,828,546	16.0%	
Other Assets	0	Operating Revenue	67,472,694	84.0%	
Total Assets	8,581,948	Operating Expense	65,334,128	96.8%	
Current Liabilities	12,582,839	Operating Margin	2,138,566	3.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-4,000,891	Other Expense	0	0.0%	
Total Liab. and Equity	8,581,948	Net Profit or Loss	2,138,566	3.2%	
227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2011 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 607	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	39.7%
				Medicare Part B	29.0%
				Revenue per Visit	184.83
				Revenue per Episode	2,765.98
				Employee FTEs	606.82
				Current Ratio	1.2
				Days to Collect	40.2
				Avg Payment Days	27.3
				Depreciation Rate	31.0%
				Return on Equity	-42.4%
Balance Sheet				Income Statement	
Current Assets	8,056,065	Total Charges	76,824,589		
Fixed Assets	6,066,098	Contract Allowance	7,955,176	10.4%	
Other Assets	707,118	Operating Revenue	68,869,413	89.6%	
Total Assets	10,641,140	Operating Expense	71,688,127	104.1%	
Current Liabilities	6,663,943	Operating Margin	-2,818,714	-4.1%	
Long Term Liabilities	8,760	Other Income	1,137,806	1.7%	
Total Equity	3,968,437	Other Expense	0	0.0%	
Total Liab. and Equity	10,641,140	Net Profit or Loss	(1,680,908)	-2.4%	

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337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2011 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 933	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.3%
				Medicare Part B	6.7%
				Revenue per Visit	140.51
				Revenue per Episode	2,130.04
				Employee FTEs	932.78
				Current Ratio	0.9
				Days to Collect	82.4
				Avg Payment Days	82.1
				Depreciation Rate	15.6%
				Return on Equity	-11.2%
Balance Sheet					
		Income Statement			
Current Assets	17,901,248	Total Charges	76,557,550		
Fixed Assets	13,312,247	Contract Allowance	1,039,833	1.4%	
Other Assets	6,048,292	Operating Revenue	75,517,717	98.6%	
Total Assets	<u>30,534,227</u>	Operating Expense	<u>80,395,416</u>	106.5%	
Current Liabilities	20,422,399	Operating Margin	-4,877,699	-6.5%	
Long Term Liabilities	0	Other Income	3,746,669	5.0%	
Total Equity	<u>10,111,828</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,534,227</u>	Net Profit or Loss	<u>(1,131,030)</u>	-1.5%	
248091 ALLINA HOME CARE HOSPICE & PALLIATIVE CARE					
1055 WESTGATE DRIVE, SUITE 100		12/31/2011 365 Days Settled		Voluntary Non Profit - Other	
SAINT PAUL, MN 55114				Short Term	
RAMSEY		Employee FTEs 231			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
				Medicare Part A	10.1%
				Medicare Part B	5.6%
				Revenue per Visit	194.41
				Revenue per Episode	2,634.45
				Employee FTEs	230.96
				Current Ratio	14.6
				Days to Collect	65.9
				Avg Payment Days	13.8
				Depreciation Rate	0.0%
				Return on Equity	25.7%
Balance Sheet					
Income Statement					
Current Assets	73,817,107	Total Charges	74,781,288		
Fixed Assets	10,708,322	Contract Allowance	10,480,311	14.0%	
Other Assets	5,592,162	Operating Revenue	64,300,977	86.0%	
Total Assets	<u>83,625,683</u>	Operating Expense	<u>65,266,309</u>	101.5%	
Current Liabilities	5,067,619	Operating Margin	-965,332	-1.5%	
Long Term Liabilities	71,253,080	Other Income	2,843,287	4.4%	
Total Equity	<u>7,304,984</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>83,625,683</u>	Net Profit or Loss	<u>1,877,955</u>	2.9%	

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317021 VISITING NURSE ASSOC OF CENTRAL JERSEY				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2011 365 Days Settled		Short Term	
RED BANK, NJ 07701				Employee FTEs 682	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	32.8%
				Medicare Part B	28.4%
				Revenue per Visit	170.38
				Revenue per Episode	2,792.36
				Employee FTEs	681.56
				Current Ratio	1.6
				Days to Collect	121.0
				Avg Payment Days	50.4
				Depreciation Rate	7.5%
				Return on Equity	-10.7%
<hr/>					
367683 UNIVERSITY OPTION CARE, LLC				Proprietary	
7654 CROSSWOODS RD		12/31/2011 365 Days Settled		Short Term	
COLUMBUS, OH 43235				Employee FTEs 13	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.8%
				Medicare Part B	0.4%
				Revenue per Visit	174.19
				Revenue per Episode	1,415.04
				Employee FTEs	13.02
				Current Ratio	4.4
				Days to Collect	101.0
				Avg Payment Days	23.5
				Depreciation Rate	12.3%
				Return on Equity	21.2%

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397718 GEISINGER HOME CARE				Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2011 365 Days Settled		Short Term	
DANVILLE, PA 17822				Employee FTEs 56	
MONTOUR				Key Performance Ind.	
CAHABA				Medicare Part A	2.4%
				Medicare Part B	1.3%
				Revenue per Visit	152.46
				Revenue per Episode	1,744.00
				Employee FTEs	55.80
				Current Ratio	5.2
				Days to Collect	100.6
				Avg Payment Days	20.4
				Depreciation Rate	60.5%
				Return on Equity	-15.6%
Balance Sheet		Income Statement			
Current Assets	10,230,965	Total Charges	72,249,115		
Fixed Assets	1,931,504	Contract Allowance	38,727,803	53.6%	
Other Assets	0	Operating Revenue	33,521,312	46.4%	
Total Assets	11,199,698	Operating Expense	34,929,716	104.2%	
Current Liabilities	1,953,838	Operating Margin	-1,408,404	-4.2%	
Long Term Liabilities	0	Other Income	-36,115	-0.1%	
Total Equity	9,245,860	Other Expense	0	0.0%	
Total Liab. and Equity	11,199,698	Net Profit or Loss	(1,444,519)	-4.3%	
397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE		6/30/2011 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 645	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	20.3%
				Medicare Part B	11.1%
				Revenue per Visit	157.84
				Revenue per Episode	2,205.68
				Employee FTEs	644.81
				Current Ratio	11.5
				Days to Collect	37.3
				Avg Payment Days	2.6
				Depreciation Rate	19.4%
				Return on Equity	47.7%
Balance Sheet		Income Statement			
Current Assets	15,902,812	Total Charges	69,590,636		
Fixed Assets	8,872,216	Contract Allowance	7,707,226	11.1%	
Other Assets	8,853,294	Operating Revenue	61,883,410	88.9%	
Total Assets	26,375,200	Operating Expense	57,648,337	93.2%	
Current Liabilities	1,382,328	Operating Margin	4,235,073	6.8%	
Long Term Liabilities	0	Other Income	7,696,095	12.4%	
Total Equity	24,992,872	Other Expense	0	0.0%	
Total Liab. and Equity	26,375,200	Net Profit or Loss	11,931,168	19.3%	

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167148 IOWA HEALTH HOME CARE				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2011 365 Days Settled		Short Term	
URBANDALE, IA 50322				Employee FTEs 110	
POLK				Key Performance Ind.	
CAHABA				Medicare Part A	7.8%
				Medicare Part B	6.1%
				Revenue per Visit	176.93
				Revenue per Episode	2,386.67
				Employee FTEs	110.22
				Current Ratio	2.0
				Days to Collect	141.1
				Avg Payment Days	31.4
				Depreciation Rate	3.5%
				Return on Equity	0.1%

337190 PRIME HOME HEALTH SERVICES, LLC				Proprietary	
3125 EMMONS AVENUE		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 1,728	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.6%
				Medicare Part B	2.8%
				Revenue per Visit	111.00
				Revenue per Episode	3,532.96
				Employee FTEs	1,728.18
				Current Ratio	1.0
				Days to Collect	37.9
				Avg Payment Days	23.4
				Depreciation Rate	69.7%
				Return on Equity	-85.1%

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227485 NIZHONI HEALTH SYSTEMS				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ OFFICE PARK SOMERVILLE, MA 02145 MIDDLESEX NATIONAL HERITAGE (HHA - A)				12/31/2011 365 Days Settled Short Term Employee FTEs 541	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	0.7%
Current Assets	10,536,611	Total Charges	64,226,586	Medicare Part B	1.0%
Fixed Assets	2,937,652	Contract Allowance	0	Revenue per Visit	78.22
Other Assets	357,287	Operating Revenue	64,226,586	Revenue per Episode	2,345.20
Total Assets	11,417,223	Operating Expense	60,677,626	Employee FTEs	540.70
Current Liabilities	5,686,850	Operating Margin	3,548,960	Current Ratio	1.9
Long Term Liabilities	0	Other Income	0	Days to Collect	59.0
Total Equity	5,730,373	Other Expense	0	Avg Payment Days	12.1
Total Liab. and Equity	11,417,223	Net Profit or Loss	3,548,960	Depreciation Rate	35.0%
				Return on Equity	61.9%
057013 VISITING NURSE ASSN OF THE INLAND COUNTIES				Voluntary Non Profit - Private	
6235 RIVER CREST DR STE L RIVERSIDE, CA 92507 RIVERSIDE BLUE CROSS (CALIFORNIA)				12/31/2011 365 Days Settled Short Term Employee FTEs 441	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	10.1%
Current Assets	19,305,275	Total Charges	63,083,186	Medicare Part B	11.0%
Fixed Assets	12,652,024	Contract Allowance	0	Revenue per Visit	173.08
Other Assets	530,889	Operating Revenue	63,083,186	Revenue per Episode	2,371.90
Total Assets	20,688,120	Operating Expense	59,896,989	Employee FTEs	440.82
Current Liabilities	9,904,590	Operating Margin	3,186,197	Current Ratio	1.9
Long Term Liabilities	1,557,196	Other Income	-1,187,275	Days to Collect	108.5
Total Equity	9,226,334	Other Expense	0	Avg Payment Days	34.1
Total Liab. and Equity	20,688,120	Net Profit or Loss	1,998,922	Depreciation Rate	2.5%
				Return on Equity	21.7%

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337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2011 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 534	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.1%
				Medicare Part B	17.0%
				Revenue per Visit	150.14
				Revenue per Episode	2,564.50
				Employee FTEs	533.54
				Current Ratio	3.6
				Days to Collect	100.5
				Avg Payment Days	35.6
				Depreciation Rate	14.5%
				Return on Equity	14.3%
<hr/>					
107296 FOCUSCARE				Voluntary Non Profit - Private	
1531 W PALMETTO PK RD		6/30/2011 365 Days Settled		Short Term	
BOCA RATON, FL 33486				Employee FTEs 13	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.2%
				Medicare Part B	0.5%
				Revenue per Visit	140.26
				Revenue per Episode	2,486.83
				Employee FTEs	13.10
				Current Ratio	1.6
				Days to Collect	67.9
				Avg Payment Days	43.6
				Depreciation Rate	5.7%
				Return on Equity	15.6%

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147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2011 365 Days Settled		Short Term	
DOWNS GROVE, IL 60515				Employee FTEs 328	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	36.5%
				Medicare Part B	19.1%
				Revenue per Visit	176.22
				Revenue per Episode	2,609.35
				Employee FTEs	328.00
				Current Ratio	1.1
				Days to Collect	93.1
				Avg Payment Days	43.2
				Depreciation Rate	11.8%
				Return on Equity	106.4%
<hr/>					
397012 THE HOME CARE NETWORK JEFFERSON HOME HEALTH SYSTEM				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100		6/30/2011 365 Days Settled		Short Term	
RADNOR, PA 19087				Employee FTEs 245	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	36.7%
				Medicare Part B	16.8%
				Revenue per Visit	199.04
				Revenue per Episode	2,972.24
				Employee FTEs	244.56
				Current Ratio	4.0
				Days to Collect	58.2
				Avg Payment Days	30.0
				Depreciation Rate	32.2%
				Return on Equity	32.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,842,000	Total Charges	58,192,437		
Fixed Assets	8,922,000	Contract Allowance	11,641,034	20.0%	
Other Assets	1,423,000	Operating Revenue	46,551,403	80.0%	
Total Assets	16,453,000	Operating Expense	43,985,095	94.5%	
Current Liabilities	13,108,000	Operating Margin	2,566,308	5.5%	
Long Term Liabilities	0	Other Income	993,211	2.1%	
Total Equity	3,345,000	Other Expense	0	0.0%	
Total Liab. and Equity	16,453,000	Net Profit or Loss	3,559,519	7.6%	

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227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
433 WATERTOWN STREET		7/31/2011 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 141	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.0%
				Medicare Part B	4.9%
				Revenue per Visit	92.69
				Revenue per Episode	3,086.07
				Employee FTEs	141.02
				Current Ratio	6.2
				Days to Collect	62.4
				Avg Payment Days	16.6
				Depreciation Rate	25.3%
				Return on Equity	24.3%
<hr/>					
077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2011 365 Days Settled		Short Term	
CROMWELL, CT 06416				Employee FTEs 644	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	4.5%
				Medicare Part B	4.6%
				Revenue per Visit	131.21
				Revenue per Episode	3,172.83
				Employee FTEs	644.01
				Current Ratio	2.0
				Days to Collect	57.2
				Avg Payment Days	18.2
				Depreciation Rate	37.6%
				Return on Equity	22.6%

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

337264 FAMILY CARE CERT SERVICES OF BROOKLYN QUEENS					Proprietary
405 91ST STREET		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 158	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.0%
				Medicare Part B	6.6%
				Revenue per Visit	60.46
				Revenue per Episode	3,352.44
				Employee FTEs	157.72
				Current Ratio	0.6
				Days to Collect	155.3
				Avg Payment Days	47.3
				Depreciation Rate	54.5%
				Return on Equity	63.1%
Balance Sheet		Income Statement			
Current Assets	22,009,385	Total Charges	51,005,091		
Fixed Assets	984,994	Contract Allowance	1,197,195	2.3%	
Other Assets	2,768,368	Operating Revenue	49,807,896	97.7%	
Total Assets	25,113,778	Operating Expense	57,281,731	115.0%	
Current Liabilities	36,775,400	Operating Margin	-7,473,835	-15.0%	
Long Term Liabilities	0	Other Income	113,290	0.2%	
Total Equity	-11,661,622	Other Expense	0	0.0%	
Total Liab. and Equity	25,113,778	Net Profit or Loss	(7,360,545)	-14.8%	
107623 COMPREHENSIVE HOME CARE OF PINELLAS PASCO LLC					Proprietary
33920 US 19 NORTH SUITE 341		12/31/2011 365 Days Settled		Short Term	
PALM HARBOR, FL 34684				Employee FTEs 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.2%
				Medicare Part B	7.4%
				Revenue per Visit	193.31
				Revenue per Episode	3,132.70
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	7.9%
				Return on Equity	17.9%
Balance Sheet		Income Statement			
Current Assets	7,686,024	Total Charges	50,958,927		
Fixed Assets	2,418,840	Contract Allowance	0	0.0%	
Other Assets	6,664,235	Operating Revenue	50,958,927	100.0%	
Total Assets	15,559,679	Operating Expense	55,530,172	109.0%	
Current Liabilities	40,087,386	Operating Margin	-4,571,245	-9.0%	
Long Term Liabilities	1,000,000	Other Income	200	0.0%	
Total Equity	-25,527,707	Other Expense	0	0.0%	
Total Liab. and Equity	15,559,679	Net Profit or Loss	(4,571,045)	-9.0%	

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107625 COMPREHENSIVE HOME CARE OF PALM BEACH				Proprietary	
110 CENTURY BLVD STE 102		12/31/2011 365 Days Settled		Short Term	
WEST PALM BEACH, FL 33417				Employee FTEs 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%
				Medicare Part B	12.7%
				Revenue per Visit	178.86
				Revenue per Episode	3,597.01
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	13.4%
				Return on Equity	17.9%
<hr/>					
107627 COMPREHENSIVE HOME CARE OF BROWARD				Proprietary	
6450 NW 5TH WAY		12/31/2011 365 Days Settled		Short Term	
FORT LAUDERDALE, FL 33309				Employee FTEs 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.8%
				Medicare Part B	17.7%
				Revenue per Visit	190.87
				Revenue per Episode	3,436.01
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	12.0%
				Return on Equity	17.9%

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108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC				Proprietary	
4034 COMMERCIAL WAY		12/31/2011 365 Days Settled		Short Term	
SPRING HILL, FL 34606				Employee FTEs 0	
HERNANDO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.1%
				Medicare Part B	7.6%
				Revenue per Visit	201.57
				Revenue per Episode	3,122.01
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	9.0%
				Return on Equity	17.9%

Balance Sheet		Income Statement			
Current Assets	7,686,024	Total Charges	50,958,927		
Fixed Assets	2,418,840	Contract Allowance	0	0.0%	
Other Assets	6,664,235	Operating Revenue	50,958,927	100.0%	
Total Assets	15,559,679	Operating Expense	55,530,172	109.0%	
Current Liabilities	40,087,386	Operating Margin	-4,571,245	-9.0%	
Long Term Liabilities	1,000,000	Other Income	200	0.0%	
Total Equity	-25,527,707	Other Expense	0	0.0%	
Total Liab. and Equity	15,559,679	Net Profit or Loss	(4,571,045)	-9.0%	

108054 COMPREHENSIVE HOME CARE OF SOUTHWEST FLORIDA				Proprietary	
12381 S CLEVELAND AVE STE 404		12/31/2011 365 Days Settled		Short Term	
FORT MYERS, FL 33907				Employee FTEs 0	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.5%
				Medicare Part B	6.8%
				Revenue per Visit	184.03
				Revenue per Episode	3,346.78
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	12.5%
				Return on Equity	17.9%

Balance Sheet		Income Statement			
Current Assets	7,686,024	Total Charges	50,958,927		
Fixed Assets	2,418,840	Contract Allowance	0	0.0%	
Other Assets	6,664,235	Operating Revenue	50,958,927	100.0%	
Total Assets	15,559,679	Operating Expense	55,530,172	109.0%	
Current Liabilities	40,087,386	Operating Margin	-4,571,245	-9.0%	
Long Term Liabilities	1,000,000	Other Income	200	0.0%	
Total Equity	-25,527,707	Other Expense	0	0.0%	
Total Liab. and Equity	15,559,679	Net Profit or Loss	(4,571,045)	-9.0%	

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108136 COMPREHENSIVE HOME CARE OF HILLSBOROUGH, LLC				Proprietary	
3102 W WATERS AVE, STE 202 A		12/31/2011 365 Days Settled		Short Term	
TAMPA, FL 33614				Employee FTEs 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.8%
				Medicare Part B	2.6%
				Revenue per Visit	202.70
				Revenue per Episode	3,205.56
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	6.1%
				Return on Equity	17.9%
<hr/>					
109104 ADVANCED HOMECARE INC				Proprietary	
6816 SOUTHPOINT PKWY UNIT 600		12/31/2011 365 Days Settled		Short Term	
JACKSONVILLE, FL 32216				Employee FTEs 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.7%
				Medicare Part B	8.9%
				Revenue per Visit	200.15
				Revenue per Episode	3,141.56
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	53.7
				Avg Payment Days	23.8
				Depreciation Rate	7.0%
				Return on Equity	17.9%

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117000 VISITING NURSE HEALTH SYSTEM				Proprietary	
5775 GLENRIDGE DRIVE SUITE E200		12/31/2011 365 Days Settled		Short Term	
ATLANTA, GA 30328				Employee FTEs 249	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.8%
				Medicare Part B	12.3%
				Revenue per Visit	176.97
				Revenue per Episode	2,482.79
				Employee FTEs	249.09
				Current Ratio	1.0
				Days to Collect	44.3
				Avg Payment Days	48.7
				Depreciation Rate	0.0%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	7,556,109	Total Charges	49,823,009		
Fixed Assets	6,791,198	Contract Allowance	-1,277,758	-2.6%	
Other Assets	12,323,649	Operating Revenue	51,100,767	102.6%	
Total Assets	26,670,956	Operating Expense	54,673,711	107.0%	
Current Liabilities	7,298,826	Operating Margin	-3,572,944	-7.0%	
Long Term Liabilities	573,317	Other Income	3,417,344	6.7%	
Total Equity	18,798,813	Other Expense	0	0.0%	
Total Liab. and Equity	26,670,956	Net Profit or Loss	(155,600)	-0.3%	
227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2011 365 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 371	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	33.6%
				Medicare Part B	29.4%
				Revenue per Visit	180.68
				Revenue per Episode	3,244.38
				Employee FTEs	370.82
				Current Ratio	1.8
				Days to Collect	67.3
				Avg Payment Days	33.9
				Depreciation Rate	15.9%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	8,903,112	Total Charges	49,776,309		
Fixed Assets	12,804,987	Contract Allowance	3,925,677	7.9%	
Other Assets	9,433,009	Operating Revenue	45,850,632	92.1%	
Total Assets	20,285,996	Operating Expense	45,787,632	99.9%	
Current Liabilities	4,922,971	Operating Margin	63,000	0.1%	
Long Term Liabilities	0	Other Income	1,069,672	2.3%	
Total Equity	15,363,025	Other Expense	0	0.0%	
Total Liab. and Equity	20,285,996	Net Profit or Loss	1,132,672	2.5%	

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397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		12/31/2011 365 Days Settled		Short Term	
SPRINGFIELD, PA 19064				Employee FTEs 302	
DELAWARE				Key Performance Ind.	
CAHABA				Medicare Part A	28.8%
				Medicare Part B	19.6%
				Revenue per Visit	176.93
				Revenue per Episode	2,910.54
				Employee FTEs	302.25
				Current Ratio	3.9
				Days to Collect	58.7
				Avg Payment Days	24.5
				Depreciation Rate	14.4%
				Return on Equity	44.3%
Balance Sheet		Income Statement			
Current Assets	25,427,736	Total Charges	49,744,091		
Fixed Assets	2,133,089	Contract Allowance	2,800,182	5.6%	
Other Assets	0	Operating Revenue	46,943,909	94.4%	
Total Assets	25,620,840	Operating Expense	41,353,615	88.1%	
Current Liabilities	6,573,271	Operating Margin	5,590,294	11.9%	
Long Term Liabilities	6,029,868	Other Income	179,154	0.4%	
Total Equity	13,017,701	Other Expense	0	0.0%	
Total Liab. and Equity	25,620,840	Net Profit or Loss	5,769,448	12.3%	
237081 ST JOHN HOME CARE				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2011 365 Days Settled		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 133	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.2%
				Medicare Part B	10.6%
				Revenue per Visit	184.64
				Revenue per Episode	2,543.08
				Employee FTEs	133.45
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	9.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	48,352,257		
Fixed Assets	0	Contract Allowance	9,786,009	20.2%	
Other Assets	27,678,093	Operating Revenue	38,566,248	79.8%	
Total Assets	27,678,093	Operating Expense	37,668,447	97.7%	
Current Liabilities	0	Operating Margin	897,801	2.3%	
Long Term Liabilities	0	Other Income	1,598,577	4.1%	
Total Equity	27,678,093	Other Expense	0	0.0%	
Total Liab. and Equity	27,678,093	Net Profit or Loss	2,496,378	6.5%	

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397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
350 LAKEMONT PARK BOULEVARD		6/30/2011 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 555	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	13.4%
				Medicare Part B	13.6%
				Revenue per Visit	153.01
				Revenue per Episode	2,276.61
				Employee FTEs	555.11
				Current Ratio	1.7
				Days to Collect	87.3
				Avg Payment Days	70.5
				Depreciation Rate	7.9%
				Return on Equity	17.4%
<hr/>					
147536 ULTRA CARE HOME MEDICAL				Proprietary	
2100 N MANNHEIM RD		10/14/2011 379 Days Settled		Short Term	
NORTHLAKE, IL 60164				Employee FTEs 18	
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%
				Medicare Part B	1.8%
				Revenue per Visit	146.94
				Revenue per Episode	1,573.23
				Employee FTEs	17.64
				Current Ratio	34.6
				Days to Collect	31.3
				Avg Payment Days	12.1
				Depreciation Rate	65.6%
				Return on Equity	11.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	10,876,011	Total Charges	48,030,863		
Fixed Assets	5,998,702	Contract Allowance	6,202,988	12.9%	
Other Assets	8,079,496	Operating Revenue	41,827,875	87.1%	
Total Assets	20,406,523	Operating Expense	41,387,270	98.9%	
Current Liabilities	6,304,717	Operating Margin	440,605	1.1%	
Long Term Liabilities	0	Other Income	2,013,001	4.8%	
Total Equity	14,101,806	Other Expense	0	0.0%	
Total Liab. and Equity	20,406,523	Net Profit or Loss	2,453,606	5.9%	

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247078 FAIRVIEW HOME CARE AND HOSPICE					Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH			12/31/2011 365 Days Settled		Short Term	
MINNEAPOLIS, MN 55406					Employee FTEs 334	
HENNEPIN					Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES					Medicare Part A	15.6%
					Medicare Part B	14.0%
					Revenue per Visit	183.10
					Revenue per Episode	2,552.99
					Employee FTEs	334.49
					Current Ratio	0.1
					Days to Collect	49.1
					Avg Payment Days	21.8
					Depreciation Rate	0.0%
					Return on Equity	4.4%
337247 VIP CERTIFIED HEALTH SERVICES, LLC, CHHA						
116-06 MYRTLE AVENUE					12/31/2011 365 Days Settled	
RICHMOND HILL, NY 11418					Short Term	
QUEENS					Employee FTEs 1,001	
NATIONAL GOVERNMENT SERVICES					Key Performance Ind.	
					Medicare Part A	11.0%
					Medicare Part B	0.0%
					Revenue per Visit	75.64
					Revenue per Episode	2,650.44
					Employee FTEs	1,001.46
					Current Ratio	8.5
					Days to Collect	98.4
					Avg Payment Days	13.9
					Depreciation Rate	91.4%
					Return on Equity	125.7%
Balance Sheet						
Current Assets	4,627,533	Total Charges	46,649,807			
Fixed Assets	1,585,226	Contract Allowance	12,420,774	26.6%		
Other Assets	0	Operating Revenue	34,229,033	73.4%		
Total Assets	4,867,163	Operating Expense	36,335,684	106.2%		
Current Liabilities	41,375,670	Operating Margin	-2,106,651	-6.2%		
Long Term Liabilities	0	Other Income	515,245	1.5%		
Total Equity	-36,508,507	Other Expense	0	0.0%		
Total Liab. and Equity	4,867,163	Net Profit or Loss	(1,591,406)	-4.6%		
Income Statement						

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

497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Private	
535 INDEPENDENCE PARKWAY SUITE 200 12/31/2011 365 Days Settled				Short Term	
CHESAPEAKE, VA 23320				Employee FTEs 224	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	28.3%
				Medicare Part B	21.0%
Balance Sheet		Income Statement		Revenue per Visit	142.53
Current Assets	26,304,756	Total Charges	44,598,306	Revenue per Episode	2,257.33
Fixed Assets	74,680,856	Contract Allowance	6,141,338	13.8%	
Other Assets	3,274,686	Operating Revenue	38,456,968	86.2%	Employee FTEs 224.07
Total Assets	47,716,180	Operating Expense	33,423,190	86.9%	Current Ratio 1.9
Current Liabilities	13,717,702	Operating Margin	5,033,778	13.1%	Days to Collect 215.2
Long Term Liabilities	5,207,980	Other Income	111,886	0.3%	Avg Payment Days 35.8
Total Equity	28,790,498	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	47,716,180	Net Profit or Loss	5,145,664	13.4%	Return on Equity 17.9%
017071 GENTIVA HEALTH SERVICES				Proprietary	
12521 ALABAMA HIGHWAY 157 12/31/2011 365 Days Settled				Short Term	
MOULTON, AL 35650				Employee FTEs 150	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.7%
				Medicare Part B	55.1%
Balance Sheet		Income Statement		Revenue per Visit	143.37
Current Assets	520,330,631	Total Charges	44,319,791	Revenue per Episode	2,600.99
Fixed Assets	248,544,498	Contract Allowance	23,236,955	52.4%	
Other Assets	963,751,770	Operating Revenue	21,082,836	47.6%	Employee FTEs 149.75
Total Assets	1,530,327,825	Operating Expense	16,496,857	78.2%	Current Ratio 1.6
Current Liabilities	328,094,388	Operating Margin	4,585,979	21.8%	Days to Collect 7,885.9
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Avg Payment Days 5,443.6
Total Equity	202,531,371	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	4,585,979	21.8%	Return on Equity 2.3%

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

057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2011 365 Days Settled		Short Term	
SUNNYVALE, CA 94085				Employee FTEs 69	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.3%
				Medicare Part B	9.6%
				Revenue per Visit	259.57
				Revenue per Episode	3,961.37
				Employee FTEs	69.28
				Current Ratio	4.3
				Days to Collect	164.3
				Avg Payment Days	35.3
				Depreciation Rate	6.9%
				Return on Equity	14.5%

Balance Sheet		Income Statement			
Current Assets	21,728,208	Total Charges	44,295,388		
Fixed Assets	14,587,740	Contract Allowance	0	0.0%	
Other Assets	9,769,967	Operating Revenue	44,295,388	100.0%	
Total Assets	37,246,614	Operating Expense	40,435,092	91.3%	
Current Liabilities	5,072,744	Operating Margin	3,860,296	8.7%	
Long Term Liabilities	5,465,000	Other Income	0	0.0%	
Total Equity	26,708,870	Other Expense	0	0.0%	
Total Liab. and Equity	37,246,614	Net Profit or Loss	3,860,296	8.7%	

337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 385	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.2%
				Medicare Part B	9.6%
				Revenue per Visit	147.41
				Revenue per Episode	2,133.27
				Employee FTEs	385.32
				Current Ratio	0.3
				Days to Collect	44.2
				Avg Payment Days	120.9
				Depreciation Rate	2.5%
				Return on Equity	10.4%

Balance Sheet		Income Statement			
Current Assets	5,321,833	Total Charges	43,217,334		
Fixed Assets	12,400,225	Contract Allowance	7,560,998	17.5%	
Other Assets	0	Operating Revenue	35,656,336	82.5%	
Total Assets	6,915,837	Operating Expense	40,057,464	112.3%	
Current Liabilities	17,797,230	Operating Margin	-4,401,128	-12.3%	
Long Term Liabilities	2,665,943	Other Income	2,996,199	8.4%	
Total Equity	-13,547,336	Other Expense	0	0.0%	
Total Liab. and Equity	6,915,837	Net Profit or Loss	(1,404,929)	-3.9%	

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

077162 GENTIVA HEALTH SERVICES				Proprietary	
30 STANFORD DRIVE		12/31/2011 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 104	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	28.3%
				Medicare Part B	33.8%
				Revenue per Visit	192.42
				Revenue per Episode	3,793.20
				Employee FTEs	103.69
				Current Ratio	1.6
				Days to Collect	9,732.4
				Avg Payment Days	6,199.0
				Depreciation Rate	0.2%
				Return on Equity	1.3%
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	43,185,605	60.4%	
Fixed Assets	248,544,498	Contract Allowance	26,102,702	39.6%	
Other Assets	963,751,770	Operating Revenue	17,082,903	84.8%	
Total Assets	1,530,327,825	Operating Expense	14,486,668	15.2%	
Current Liabilities	328,094,388	Operating Margin	2,596,235	0.0%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,596,235	15.2%	
077041 VNA HEALTH CARE, INC				Voluntary Non Profit - Private	
103 WOODLAND STREET		9/30/2011 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 412	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.1%
				Medicare Part B	20.7%
				Revenue per Visit	174.15
				Revenue per Episode	2,666.96
				Employee FTEs	411.52
				Current Ratio	1.2
				Days to Collect	63.2
				Avg Payment Days	36.4
				Depreciation Rate	6.6%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	7,937,011	Total Charges	42,219,723	0.0%	
Fixed Assets	22,183,068	Contract Allowance	0	100.0%	
Other Assets	9,095,951	Operating Revenue	42,219,723	103.0%	
Total Assets	20,526,344	Operating Expense	43,473,079	-3.0%	
Current Liabilities	6,874,804	Operating Margin	-1,253,356	4.3%	
Long Term Liabilities	4,897,663	Other Income	1,812,810	0.0%	
Total Equity	8,753,877	Other Expense	0	1.3%	
Total Liab. and Equity	20,526,344	Net Profit or Loss	559,454		

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387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2011 365 Days Settled		Short Term	
PORTLAND, OR 97213				Employee FTEs 237	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.1%
				Medicare Part B	22.0%
				Revenue per Visit	209.37
				Revenue per Episode	2,550.23
				Employee FTEs	236.57
				Current Ratio	4.0
				Days to Collect	48.5
				Avg Payment Days	13.1
				Depreciation Rate	18.4%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	7,273,357	Total Charges	41,824,431		
Fixed Assets	3,008,085	Contract Allowance	5,132,626	12.3%	
Other Assets	0	Operating Revenue	36,691,805	87.7%	
Total Assets	7,827,122	Operating Expense	35,259,217	96.1%	
Current Liabilities	1,808,120	Operating Margin	1,432,588	3.9%	
Long Term Liabilities	6,019,002	Other Income	925	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	7,827,122	Net Profit or Loss	1,433,513	3.9%	
237274 GREAT LAKES HOME HEALTH				Proprietary	
900 COOPER STREET		12/31/2011 365 Days Settled		Short Term	
JACKSON, MI 49202				Employee FTEs 186	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.9%
				Medicare Part B	40.3%
				Revenue per Visit	181.89
				Revenue per Episode	3,018.31
				Employee FTEs	185.70
				Current Ratio	3.6
				Days to Collect	85.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	84.3%
Balance Sheet		Income Statement			
Current Assets	9,697,167	Total Charges	41,395,621		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	41,395,621	100.0%	
Total Assets	9,697,167	Operating Expense	35,497,396	85.8%	
Current Liabilities	2,701,316	Operating Margin	5,898,225	14.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,995,851	Other Expense	0	0.0%	
Total Liab. and Equity	9,697,167	Net Profit or Loss	5,898,225	14.2%	

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

367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2011 365 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 310	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.1%
				Medicare Part B	20.5%
				Revenue per Visit	187.86
				Revenue per Episode	2,218.08
				Employee FTEs	309.68
				Current Ratio	64.0
				Days to Collect	466.2
				Avg Payment Days	2.7
				Depreciation Rate	15.4%
				Return on Equity	9.1%
Balance Sheet		Income Statement			
Current Assets	41,533,618	Total Charges	41,073,129		
Fixed Assets	1,478,668	Contract Allowance	8,557,611	20.8%	
Other Assets	0	Operating Revenue	32,515,518	79.2%	
Total Assets	41,543,495	Operating Expense	28,830,261	88.7%	
Current Liabilities	648,767	Operating Margin	3,685,257	11.3%	
Long Term Liabilities	0	Other Income	37,451	0.1%	
Total Equity	40,894,728	Other Expense	0	0.0%	
Total Liab. and Equity	41,543,495	Net Profit or Loss	3,722,708	11.4%	
397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2011 365 Days Settled		Short Term	
UNIONTOWN, PA 15401				Employee FTEs 191	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	14.4%
				Medicare Part B	15.7%
				Revenue per Visit	172.88
				Revenue per Episode	2,828.42
				Employee FTEs	191.40
				Current Ratio	1.4
				Days to Collect	2,598.3
				Avg Payment Days	1,234.1
				Depreciation Rate	0.0%
				Return on Equity	0.9%
Balance Sheet		Income Statement			
Current Assets	318,097,269	Total Charges	40,848,973		
Fixed Assets	422,942,097	Contract Allowance	0	0.0%	
Other Assets	865,439,858	Operating Revenue	40,848,973	100.0%	
Total Assets	1,327,560,109	Operating Expense	32,420,068	79.4%	
Current Liabilities	227,728,279	Operating Margin	8,428,905	20.6%	
Long Term Liabilities	195,705,139	Other Income	1,134	0.0%	
Total Equity	904,126,691	Other Expense	0	0.0%	
Total Liab. and Equity	1,327,560,109	Net Profit or Loss	8,430,039	20.6%	

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

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2011 365 Days Settled		Short Term	
PEORIA, IL 61615				Employee FTEs 69	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	8.2%
				Medicare Part B	5.5%
				Revenue per Visit	185.05
				Revenue per Episode	2,474.35
				Employee FTEs	69.32
				Current Ratio	1.5
				Days to Collect	58.7
				Avg Payment Days	43.2
				Depreciation Rate	0.2%
				Return on Equity	-2.4%
Balance Sheet		Income Statement			
Current Assets	7,901,495	Total Charges	40,842,757		
Fixed Assets	11,864,160	Contract Allowance	0	0.0%	
Other Assets	1,446,719	Operating Revenue	40,842,757	100.0%	
Total Assets	10,496,184	Operating Expense	41,471,780	101.5%	
Current Liabilities	5,419,880	Operating Margin	-629,023	-1.5%	
Long Term Liabilities	16,075,780	Other Income	891,067	2.2%	
Total Equity	-10,999,476	Other Expense	0	0.0%	
Total Liab. and Equity	10,496,184	Net Profit or Loss	262,044	0.6%	
147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit-Religious Aff	
9951 ROCK CUT CROSSING		9/30/2011 365 Days Settled		Short Term	
LOVES PARK, IL 61111				Employee FTEs 45	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	5.3%
				Medicare Part B	4.2%
				Revenue per Visit	188.09
				Revenue per Episode	2,472.05
				Employee FTEs	44.92
				Current Ratio	1.5
				Days to Collect	58.7
				Avg Payment Days	43.2
				Depreciation Rate	0.2%
				Return on Equity	-2.4%
Balance Sheet		Income Statement			
Current Assets	7,901,495	Total Charges	40,842,757		
Fixed Assets	11,864,160	Contract Allowance	0	0.0%	
Other Assets	1,446,719	Operating Revenue	40,842,757	100.0%	
Total Assets	10,496,184	Operating Expense	41,470,768	101.5%	
Current Liabilities	5,419,880	Operating Margin	-628,011	-1.5%	
Long Term Liabilities	16,075,780	Other Income	891,067	2.2%	
Total Equity	-10,999,476	Other Expense	0	0.0%	
Total Liab. and Equity	10,496,184	Net Profit or Loss	263,056	0.6%	

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147430 OSF HOME HEALTH-WESTERN REGION			Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2011 365 Days Settled		Short Term
GALESBURG, IL 61401				Employee FTEs 28
KNOX		Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Medicare Part A 3.4%
				Medicare Part B 3.2%
				Revenue per Visit 170.21
				Revenue per Episode 2,501.84
				Employee FTEs 28.01
				Current Ratio 1.5
				Days to Collect 58.7
				Avg Payment Days 43.2
				Depreciation Rate 0.0%
				Return on Equity -2.4%
Balance Sheet			Income Statement	
Current Assets	7,901,495	Total Charges	40,842,757	
Fixed Assets	11,864,160	Contract Allowance	0	0.0%
Other Assets	1,446,719	Operating Revenue	40,842,757	100.0%
Total Assets	10,496,184	Operating Expense	41,471,780	101.5%
Current Liabilities	5,419,880	Operating Margin	-629,023	-1.5%
Long Term Liabilities	16,075,780	Other Income	891,067	2.2%
Total Equity	-10,999,476	Other Expense	0	0.0%
Total Liab. and Equity	10,496,184	Net Profit or Loss	262,044	0.6%
147451 OSF HOME HEALTH-EASTERN REGION			Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2011 365 Days Settled		Short Term
NORMAL, IL 61761				Employee FTEs 43
MCLEAN		Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Medicare Part A 5.5%
				Medicare Part B 4.1%
				Revenue per Visit 183.30
				Revenue per Episode 2,506.13
				Employee FTEs 42.74
				Current Ratio 1.5
				Days to Collect 58.7
				Avg Payment Days 43.2
				Depreciation Rate 0.2%
				Return on Equity -2.4%
Balance Sheet			Income Statement	
Current Assets	7,901,495	Total Charges	40,842,757	
Fixed Assets	11,864,160	Contract Allowance	0	0.0%
Other Assets	1,446,719	Operating Revenue	40,842,757	100.0%
Total Assets	10,496,184	Operating Expense	41,471,780	101.5%
Current Liabilities	5,419,880	Operating Margin	-629,023	-1.5%
Long Term Liabilities	16,075,780	Other Income	891,067	2.2%
Total Equity	-10,999,476	Other Expense	0	0.0%
Total Liab. and Equity	10,496,184	Net Profit or Loss	262,044	0.6%

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237239 ST. FRANCIS HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2011 365 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 19	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.9%
				Medicare Part B	2.6%
				Revenue per Visit	169.11
				Revenue per Episode	2,390.32
				Employee FTEs	18.72
				Current Ratio	1.5
				Days to Collect	58.7
				Avg Payment Days	43.2
				Depreciation Rate	0.0%
				Return on Equity	-2.4%
107271 NURSE ON CALL OF SOUTH FLORIDA, INC.				Voluntary Non Profit - Other	
1926 10TH AVE N STE # 203		12/31/2011 365 Days Settled		Short Term	
LAKE WORTH, FL 33461				Employee FTEs 299	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.5%
				Medicare Part B	64.7%
				Revenue per Visit	148.62
				Revenue per Episode	3,480.29
				Employee FTEs	299.27
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	7,901,495	Total Charges	40,842,757		
Fixed Assets	11,864,160	Contract Allowance	0	0.0%	
Other Assets	1,446,719	Operating Revenue	40,842,757	100.0%	
Total Assets	10,496,184	Operating Expense	41,471,780	101.5%	
Current Liabilities	5,419,880	Operating Margin	-629,023	-1.5%	
Long Term Liabilities	16,075,780	Other Income	891,067	2.2%	
Total Equity	-10,999,476	Other Expense	0	0.0%	
Total Liab. and Equity	10,496,184	Net Profit or Loss	262,044	0.6%	

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527001 AURORA VISITING NURSE ASSOCIATION OF WI			Voluntary Non Profit - Private		
11333 W NATIONAL AVE		12/31/2011 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 454	
MILWAUKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	39.2%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	135.40
Current Assets	-3,573,991	Total Charges	39,614,210	Revenue per Episode	2,033.47
Fixed Assets	21,197,293	Contract Allowance	1,853,254	4.7%	
Other Assets	12,140,283	Operating Revenue	37,760,956	95.3%	Employee FTEs 453.99
Total Assets	15,399,647	Operating Expense	42,054,535	111.4%	Current Ratio (0.2)
Current Liabilities	23,215,444	Operating Margin	-4,293,579	-11.4%	Days to Collect (35.7)
Long Term Liabilities	0	Other Income	861,018	2.3%	Avg Payment Days 60.1
Total Equity	-7,815,797	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,399,647	Net Profit or Loss	(3,432,561)	-9.1%	Return on Equity 43.9%

337257 HCR CHHA			Proprietary		
85 METRO PARK		12/31/2011 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 661	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.5%
				Medicare Part B	8.7%
Balance Sheet		Income Statement		Revenue per Visit	91.35
Current Assets	8,913,028	Total Charges	39,462,148	Revenue per Episode	2,331.02
Fixed Assets	9,474,630	Contract Allowance	0	0.0%	
Other Assets	1,400,000	Operating Revenue	39,462,148	100.0%	Employee FTEs 661.18
Total Assets	12,437,362	Operating Expense	48,059,737	121.8%	Current Ratio 0.7
Current Liabilities	12,163,447	Operating Margin	-8,597,589	-21.8%	Days to Collect 74.0
Long Term Liabilities	4,148,745	Other Income	2,601,483	6.6%	Avg Payment Days 27.2
Total Equity	-3,874,830	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	12,437,362	Net Profit or Loss	(5,996,106)	-15.2%	Return on Equity 154.7%

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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		12/31/2011 365 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 165	
SALT LAKE				Key Performance Ind.	
CAHABA				Medicare Part A	9.4%
				Medicare Part B	14.0%
				Revenue per Visit	140.64
				Revenue per Episode	3,422.58
				Employee FTEs	165.44
				Current Ratio	2.2
				Days to Collect	76.1
				Avg Payment Days	26.9
				Depreciation Rate	7.1%
				Return on Equity	4.2%
Balance Sheet		Income Statement			
Current Assets	7,113,907	Total Charges	39,233,718		
Fixed Assets	9,951,648	Contract Allowance	7,472,809	19.0%	
Other Assets	3,324,627	Operating Revenue	31,760,909	81.0%	
Total Assets	12,850,627	Operating Expense	32,339,293	101.8%	
Current Liabilities	3,173,612	Operating Margin	-578,384	-1.8%	
Long Term Liabilities	3,136,493	Other Income	854,673	2.7%	
Total Equity	6,540,522	Other Expense	0	0.0%	
Total Liab. and Equity	12,850,627	Net Profit or Loss	276,289	0.9%	
227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2011 365 Days Settled		Short Term	
LAWRENCE, MA 01843				Employee FTEs 347	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	35.7%
				Medicare Part B	36.8%
				Revenue per Visit	159.32
				Revenue per Episode	2,990.79
				Employee FTEs	347.46
				Current Ratio	1.5
				Days to Collect	101.2
				Avg Payment Days	25.7
				Depreciation Rate	3.0%
				Return on Equity	65.3%
Balance Sheet		Income Statement			
Current Assets	15,372,468	Total Charges	39,233,217		
Fixed Assets	7,471,934	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	39,233,217	100.0%	
Total Assets	16,182,671	Operating Expense	36,559,621	93.2%	
Current Liabilities	10,504,512	Operating Margin	2,673,596	6.8%	
Long Term Liabilities	0	Other Income	1,036,150	2.6%	
Total Equity	5,678,159	Other Expense	0	0.0%	
Total Liab. and Equity	16,182,671	Net Profit or Loss	3,709,746	9.5%	

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087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2011 365 Days Settled		Short Term	
NEW CASTLE, DE 19720				Employee FTEs 140	
NEW CASTLE		Key Performance Ind.			
CAHABA				Medicare Part A	19.1%
				Medicare Part B	10.2%
				Revenue per Visit	174.95
				Revenue per Episode	2,641.82
				Employee FTEs	140.41
				Current Ratio	0.8
				Days to Collect	79.5
				Avg Payment Days	101.7
				Depreciation Rate	0.4%
				Return on Equity	35.2%
<hr/>					
087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2011 365 Days Settled		Short Term	
CAMDEN, DE 19934				Employee FTEs 132	
KENT		Key Performance Ind.			
CAHABA				Medicare Part A	11.2%
				Medicare Part B	6.2%
				Revenue per Visit	162.29
				Revenue per Episode	2,509.35
				Employee FTEs	131.94
				Current Ratio	0.8
				Days to Collect	79.5
				Avg Payment Days	101.7
				Depreciation Rate	0.1%
				Return on Equity	35.2%

087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2011 365 Days Settled		Short Term	
CAMDEN, DE 19934				Employee FTEs 132	
KENT		Key Performance Ind.			
CAHABA				Medicare Part A	11.2%
				Medicare Part B	6.2%
				Revenue per Visit	162.29
				Revenue per Episode	2,509.35
				Employee FTEs	131.94
				Current Ratio	0.8
				Days to Collect	79.5
				Avg Payment Days	101.7
				Depreciation Rate	0.1%
				Return on Equity	35.2%

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157046 COMMUNITY HOME HEALTH SERVICES				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2011 365 Days Settled		Short Term	
FISHERS, IN 46037				Employee FTEs 126	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	18.0%
				Medicare Part B	14.7%
				Revenue per Visit	178.78
				Revenue per Episode	189.80
				Employee FTEs	126.42
				Current Ratio	0.6
				Days to Collect	71.9
				Avg Payment Days	23.8
				Depreciation Rate	6.4%
				Return on Equity	29.9%
Balance Sheet		Income Statement			
Current Assets	6,219,697	Total Charges	38,673,967		
Fixed Assets	7,345,222	Contract Allowance	10,920,267	28.2%	
Other Assets	760,794	Operating Revenue	27,753,700	71.8%	
Total Assets	9,375,704	Operating Expense	32,451,305	116.9%	
Current Liabilities	11,242,462	Operating Margin	-4,697,605	-16.9%	
Long Term Liabilities	13,333,350	Other Income	158,835	0.6%	
Total Equity	-15,200,108	Other Expense	0	0.0%	
Total Liab. and Equity	9,375,704	Net Profit or Loss	(4,538,770)	-16.4%	
037015 BANNER HOME CARE				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110		12/31/2011 365 Days Settled		Short Term	
GILBERT, AZ 85297				Employee FTEs 214	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	20.6%
				Medicare Part B	9.1%
				Revenue per Visit	232.60
				Revenue per Episode	2,234.05
				Employee FTEs	213.53
				Current Ratio	2.7
				Days to Collect	45.8
				Avg Payment Days	14.9
				Depreciation Rate	0.0%
				Return on Equity	18.2%
Balance Sheet		Income Statement			
Current Assets	6,135,938	Total Charges	38,217,578		
Fixed Assets	6,595,679	Contract Allowance	5,387,456	14.1%	
Other Assets	1,070,688	Operating Revenue	32,830,122	85.9%	
Total Assets	9,483,401	Operating Expense	36,017,636	109.7%	
Current Liabilities	2,283,382	Operating Margin	-3,187,514	-9.7%	
Long Term Liabilities	0	Other Income	4,498,694	13.7%	
Total Equity	7,200,019	Other Expense	0	0.0%	
Total Liab. and Equity	9,483,401	Net Profit or Loss	1,311,180	4.0%	

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527010 THEDACARE AT HOME				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2011 365 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 120	
OUTAGAMIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.4%
				Medicare Part B	5.6%
				Revenue per Visit	191.21
				Revenue per Episode	2,381.18
				Employee FTEs	119.83
				Current Ratio	42.3
				Days to Collect	55.1
				Avg Payment Days	1.2
				Depreciation Rate	8.4%
				Return on Equity	-14.9%
<hr/>					
347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2011 365 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 126	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.9%
				Medicare Part B	49.8%
				Revenue per Visit	173.74
				Revenue per Episode	3,036.29
				Employee FTEs	126.25
				Current Ratio	1.6
				Days to Collect	7,466.1
				Avg Payment Days	5,836.7
				Depreciation Rate	0.2%
				Return on Equity	3.4%

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277087 MEDALLION MEDICAL CARE				Voluntary Non Profit - Private	
815 2ND ST S STE 107		8/31/2011 365 Days Settled		Short Term	
GREAT FALLS, MT 59405				Employee FTEs 13	
CASCADE		Key Performance Ind.			
CAHABA				Medicare Part A	1.5%
				Medicare Part B	1.9%
				Revenue per Visit	166.25
				Revenue per Episode	2,617.67
				Employee FTEs	12.85
				Current Ratio	3.2
				Days to Collect	69.3
				Avg Payment Days	29.6
				Depreciation Rate	29.2%
				Return on Equity	-11.5%
<hr/>					
227068 VNA OF BOSTON				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2011 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 306	
SUFFOLK		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	32.6%
				Medicare Part B	42.8%
				Revenue per Visit	192.75
				Revenue per Episode	2,660.18
				Employee FTEs	306.44
				Current Ratio	1.6
				Days to Collect	90.9
				Avg Payment Days	23.2
				Depreciation Rate	41.3%
				Return on Equity	-35.3%

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

117027 GENTIVA HEALTH SERVICES				Proprietary	
384 NORTHYARDS BOULEVARD, BLDG 300 12/31/2011 365 Days Settled				Short Term	
ATLANTA, GA 30313				Employee FTEs 141	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	86.7%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	185.29
Current Assets	520,330,631	Total Charges	36,900,868	Revenue per Episode	3,183.47
Fixed Assets	248,544,498	Contract Allowance	15,197,351	41.2%	Employee FTEs 141.42
Other Assets	963,751,770	Operating Revenue	21,703,517	58.8%	Current Ratio 1.6
Total Assets	1,530,327,825	Operating Expense	19,068,408	87.9%	Days to Collect 7,660.4
Current Liabilities	328,094,388	Operating Margin	2,635,109	12.1%	Avg Payment Days 4,709.5
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Depreciation Rate 0.2%
Total Equity	202,531,371	Other Expense	0	0.0%	Return on Equity 1.3%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,635,109	12.1%	
227511 REHAB AT HOME				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401 12/31/2011 365 Days Settled				Short Term	
FALL RIVER, MA 02723				Employee FTEs 8	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.2%
				Medicare Part B	2.3%
Balance Sheet		Income Statement		Revenue per Visit	155.01
Current Assets	8,468,536	Total Charges	36,377,293	Revenue per Episode	3,436.59
Fixed Assets	859,978	Contract Allowance	0	0.0%	Employee FTEs 8.01
Other Assets	45,226	Operating Revenue	36,377,293	100.0%	Current Ratio 1.6
Total Assets	8,788,809	Operating Expense	35,032,398	96.3%	Days to Collect 81.3
Current Liabilities	5,224,374	Operating Margin	1,344,895	3.7%	Avg Payment Days 18.9
Long Term Liabilities	190,405	Other Income	1,038	0.0%	Depreciation Rate 20.6%
Total Equity	3,374,030	Other Expense	0	0.0%	Return on Equity 39.9%
Total Liab. and Equity	8,788,809	Net Profit or Loss	1,345,933	3.7%	

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237459 RESIDENTIAL HOME HEALTH				Proprietary	
30755 BARRINGTON		12/31/2011 365 Days Settled		Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 256	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.7%
				Medicare Part B	32.4%
				Revenue per Visit	197.75
				Revenue per Episode	3,103.60
				Employee FTEs	256.02
				Current Ratio	5.3
				Days to Collect	58.5
				Avg Payment Days	14.0
				Depreciation Rate	26.0%
				Return on Equity	43.6%
<hr/>					
337002 VNA BROOKLYN CHHA				Voluntary Non Profit - Other	
15 METROTECH CENTER 11TH FLOOR		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11201				Employee FTEs 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.7%
				Medicare Part B	4.3%
				Revenue per Visit	114.32
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	0.3
				Days to Collect	33.1
				Avg Payment Days	150.8
				Depreciation Rate	1.2%
				Return on Equity	25.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,162,985	Total Charges	35,792,042		
Fixed Assets	3,573,311	Contract Allowance	0	0.0%	
Other Assets	5,580,373	Operating Revenue	35,792,042	100.0%	
Total Assets	15,057,837	Operating Expense	31,799,539	88.8%	
Current Liabilities	1,536,700	Operating Margin	3,992,503	11.2%	
Long Term Liabilities	2,405,101	Other Income	857,182	2.4%	
Total Equity	11,116,036	Other Expense	0	0.0%	
Total Liab. and Equity	15,057,837	Net Profit or Loss	4,849,685	13.5%	

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

527083 HORIZON HOME CARE AND HSPC				Voluntary Non Profit - Private		
8949 N DEERBROOK TRL		12/31/2011 365 Days Settled		Short Term		
BROWN DEER, WI 53223				Employee FTEs 218		
MILWAUKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	15.3%	
				Medicare Part B	13.6%	
				Revenue per Visit	139.00	
Balance Sheet		Income Statement		Revenue per Episode	2,361.08	
Current Assets	6,149,305	Total Charges	35,518,078	21.2%	Employee FTEs	218.21
Fixed Assets	14,960,146	Contract Allowance	7,539,089	78.8%	Current Ratio	2.0
Other Assets	129,380	Operating Revenue	27,978,989	106.7%	Days to Collect	74.9
Total Assets	7,280,757	Operating Expense	29,844,191	-6.7%	Avg Payment Days	30.1
Current Liabilities	3,030,674	Operating Margin	-1,865,202	1.6%	Depreciation Rate	8.7%
Long Term Liabilities	129,380	Other Income	445,855	0.0%	Return on Equity	-34.4%
Total Equity	4,120,703	Other Expense	0			
Total Liab. and Equity	7,280,757	Net Profit or Loss	(1,419,347)			

447403 SUNCREST HOME HEALTH SERVICES				Proprietary		
1210 BRIARVILLE RD BLDG D		12/31/2011 365 Days Settled		Short Term		
MADISON, TN 37115				Employee FTEs 184		
DAVIDSON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.9%	
				Medicare Part B	43.3%	
				Revenue per Visit	172.90	
Balance Sheet		Income Statement		Revenue per Episode	3,716.40	
Current Assets	4,619,173	Total Charges	35,382,695	8.9%	Employee FTEs	184.20
Fixed Assets	1,516,430	Contract Allowance	3,157,086	78.7%	Current Ratio	(0.3)
Other Assets	1,139,245	Operating Revenue	32,225,609	21.3%	Days to Collect	51.6
Total Assets	5,970,156	Operating Expense	25,362,657	0.0%	Avg Payment Days	15.3
Current Liabilities	-16,501,735	Operating Margin	6,862,952	0.0%	Depreciation Rate	51.1%
Long Term Liabilities	0	Other Income	6,808	21.3%	Return on Equity	30.6%
Total Equity	22,471,891	Other Expense	0			
Total Liab. and Equity	5,970,156	Net Profit or Loss	6,869,760			

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147039 VNA TIP HOMECARE				Proprietary	
217 EAST CENTER DRIVE		12/31/2011 365 Days Settled		Short Term	
ALTON, IL 62002				Employee FTEs 82	
MADISON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.2%
				Medicare Part B	7.5%
Balance Sheet		Income Statement		Revenue per Visit	178.61
Current Assets	7,564,236	Total Charges	35,064,176	Revenue per Episode	2,898.97
Fixed Assets	7,177,857	Contract Allowance	0	0.0%	
Other Assets	458,032	Operating Revenue	35,064,176	100.0%	Employee FTEs 82.04
Total Assets	9,782,992	Operating Expense	34,359,726	98.0%	Current Ratio 2.0
Current Liabilities	3,853,858	Operating Margin	704,450	2.0%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	141,175	0.4%	Avg Payment Days 32.2
Total Equity	5,929,134	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	9,782,992	Net Profit or Loss	845,625	2.4%	Return on Equity 14.3%

147112 VNA HOMECARE INC.				Proprietary	
4501 WEST DEYOUNG STREET		12/31/2011 365 Days Settled		Short Term	
MARION, IL 62959				Employee FTEs 75	
WILLIAMSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.8%
				Medicare Part B	7.4%
Balance Sheet		Income Statement		Revenue per Visit	178.36
Current Assets	7,564,236	Total Charges	35,064,176	Revenue per Episode	2,899.98
Fixed Assets	7,177,857	Contract Allowance	0	0.0%	
Other Assets	458,032	Operating Revenue	35,064,176	100.0%	Employee FTEs 74.94
Total Assets	9,782,992	Operating Expense	34,359,726	98.0%	Current Ratio 2.0
Current Liabilities	3,853,858	Operating Margin	704,450	2.0%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	141,175	0.4%	Avg Payment Days 32.2
Total Equity	5,929,134	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	9,782,992	Net Profit or Loss	845,625	2.4%	Return on Equity 14.3%

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267567 VNA-TIP HOMECARE				Proprietary	
3445 BRIDGELAND DRIVE, SUITE 127		12/31/2011 365 Days Settled		Short Term	
BRIDGETON, MO 63044				Employee FTEs 51	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	4.2%
				Medicare Part B	4.0%
				Revenue per Visit	163.22
				Revenue per Episode	2,865.07
				Employee FTEs	50.94
				Current Ratio	2.0
				Days to Collect	71.6
				Avg Payment Days	32.2
				Depreciation Rate	27.2%
				Return on Equity	14.3%
<hr/>					
317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2011 365 Days Settled		Short Term	
SWAINTON, NJ 08210				Employee FTEs 322,805	
CAPE MAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	32.2%
				Medicare Part B	15.1%
				Revenue per Visit	178.08
				Revenue per Episode	2,830.00
				Employee FTEs	322,805.00
				Current Ratio	7.4
				Days to Collect	92.7
				Avg Payment Days	31.4
				Depreciation Rate	3.7%
				Return on Equity	7.2%

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

257126 GILBERT'S HOME HEALTH AGENCY				Proprietary	
106 RIVERVIEW DRIVE+		12/31/2011 365 Days Settled		Short Term	
FLOWOOD, MS 39232				Employee FTEs 118	
RANKIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	94.1%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	145.23
Current Assets	520,330,631	Total Charges	34,358,188	Revenue per Episode	2,540.66
Fixed Assets	248,544,498	Contract Allowance	17,337,428	50.5%	Employee FTEs 117.55
Other Assets	963,751,770	Operating Revenue	17,020,760	49.5%	Current Ratio 1.6
Total Assets	1,530,327,825	Operating Expense	12,969,103	76.2%	Days to Collect 9,768.0
Current Liabilities	328,094,388	Operating Margin	4,051,657	23.8%	Avg Payment Days 6,924.3
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Depreciation Rate 0.2%
Total Equity	202,531,371	Other Expense	0	0.0%	Return on Equity 2.0%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	4,051,657	23.8%	
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2011 365 Days Settled		Short Term	
DOUGLASVILLE, GA 30135				Employee FTEs 270	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.5%
				Medicare Part B	38.3%
Balance Sheet		Income Statement		Revenue per Visit	140.73
Current Assets	232,016,090	Total Charges	34,150,494	Revenue per Episode	2,701.75
Fixed Assets	459,200,534	Contract Allowance	0	0.0%	Employee FTEs 270.12
Other Assets	477,733,597	Operating Revenue	34,150,494	100.0%	Current Ratio 1.0
Total Assets	858,285,276	Operating Expense	24,357,084	71.3%	Days to Collect 2,095.5
Current Liabilities	221,733,602	Operating Margin	9,793,410	28.7%	Avg Payment Days 1,612.5
Long Term Liabilities	116,403,133	Other Income	2,726	0.0%	Depreciation Rate 0.0%
Total Equity	520,148,541	Other Expense	0	0.0%	Return on Equity 1.9%
Total Liab. and Equity	858,285,276	Net Profit or Loss	9,796,136	28.7%	

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

087021 BAYADA NURSES				Proprietary
750 SHIPYARD DRIVE, SUITE 100-A		12/31/2011 365 Days Settled		Short Term
WILMINGTON, DE 19801				Employee FTEs 507
NEW CASTLE				Key Performance Ind.
CAHABA				Medicare Part A 12.1%
				Medicare Part B 8.5%
				Revenue per Visit 152.07
				Revenue per Episode 2,888.65
				Employee FTEs 506.75
				Current Ratio 3.8
				Days to Collect 1,379.7
				Avg Payment Days 305.8
				Depreciation Rate 0.3%
				Return on Equity 2.5%
<hr/>				
397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Other
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2011 365 Days Settled		Short Term
PHILADELPHIA, PA 19129				Employee FTEs 285
PHILADELPHIA				Key Performance Ind.
CAHABA				Medicare Part A 14.7%
				Medicare Part B 27.2%
				Revenue per Visit 168.16
				Revenue per Episode 2,683.39
				Employee FTEs 285.20
				Current Ratio 1.3
				Days to Collect 67.6
				Avg Payment Days 38.5
				Depreciation Rate 120.1%
				Return on Equity 194.1%

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HHA Profile Report - 2011

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

227098 VNA CARE NETWORK

Voluntary Non Profit - Private

120 THOMAS STREET

12/31/2011 365 Days Settled

Short Term

WORCESTER, MA 01608

Employee FTEs 376

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A

29.5%

Medicare Part B

20.6%

Balance Sheet

Income Statement

Current Assets	5,840,835	Total Charges	33,680,606	Revenue per Visit	190.91	
Fixed Assets	14,363,905	Contract Allowance	0	0.0%	Revenue per Episode	2,305.80
Other Assets	101,772	Operating Revenue	33,680,606	100.0%	Employee FTEs	376.41
Total Assets	7,928,764	Operating Expense	37,667,622	111.8%	Current Ratio	1.3
Current Liabilities	4,526,561	Operating Margin	-3,987,016	-11.8%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	1,688,534	5.0%	Avg Payment Days	28.2
Total Equity	3,402,203	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,928,764	Net Profit or Loss	(2,298,482)	-6.8%	Return on Equity	-67.6%

317008 VALLEY HOME CARE INC.

Voluntary Non Profit - Private

15 ESSEX ROAD

12/31/2011 365 Days Settled

Short Term

PARAMUS, NJ 07652

Employee FTEs 258

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A

60.6%

Medicare Part B

0.0%

Balance Sheet

Income Statement

Current Assets	23,696,760	Total Charges	33,562,505	Revenue per Visit	215.59	
Fixed Assets	4,968,783	Contract Allowance	349,667	1.0%	Revenue per Episode	2,996.71
Other Assets	2,374,131	Operating Revenue	33,212,838	99.0%	Employee FTEs	258.00
Total Assets	26,614,036	Operating Expense	32,646,805	98.3%	Current Ratio	5.4
Current Liabilities	4,377,517	Operating Margin	566,033	1.7%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	14,966	0.0%	Avg Payment Days	38.5
Total Equity	22,236,519	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	26,614,036	Net Profit or Loss	580,999	1.7%	Return on Equity	2.6%

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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		12/31/2011 365 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 295	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.9%
				Medicare Part B	33.4%
				Revenue per Visit	148.79
				Revenue per Episode	2,950.45
				Employee FTEs	294.76
				Current Ratio	31.0
				Days to Collect	60.3
				Avg Payment Days	5.6
				Depreciation Rate	52.9%
				Return on Equity	51.6%
Balance Sheet			Income Statement		
Current Assets	12,672,744	Total Charges	33,231,743		
Fixed Assets	842,872	Contract Allowance	426	0.0%	
Other Assets	0	Operating Revenue	33,231,317	100.0%	
Total Assets	13,020,546	Operating Expense	26,727,063	80.4%	
Current Liabilities	409,073	Operating Margin	6,504,254	19.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,611,473	Other Expense	0	0.0%	
Total Liab. and Equity	13,020,546	Net Profit or Loss	6,504,254	19.6%	
447517 HOME HEALTH CARE OF MIDDLE TN			Proprietary		
1101 KERMIT DRIVE, SUITE 509		12/31/2011 365 Days Settled		Short Term	
NASHVILLE, TN 37217				Employee FTEs 144	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.1%
				Medicare Part B	11.8%
				Revenue per Visit	162.89
				Revenue per Episode	2,999.66
				Employee FTEs	143.52
				Current Ratio	2.3
				Days to Collect	75.1
				Avg Payment Days	28.1
				Depreciation Rate	68.8%
				Return on Equity	26.4%
Balance Sheet			Income Statement		
Current Assets	5,545,654	Total Charges	33,194,166		
Fixed Assets	480,936	Contract Allowance	6,340,050	19.1%	
Other Assets	26,484	Operating Revenue	26,854,116	80.9%	
Total Assets	5,678,787	Operating Expense	25,995,246	96.8%	
Current Liabilities	2,376,190	Operating Margin	858,870	3.2%	
Long Term Liabilities	7,525	Other Income	11,973	0.0%	
Total Equity	3,295,072	Other Expense	0	0.0%	
Total Liab. and Equity	5,678,787	Net Profit or Loss	870,843	3.2%	

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HHA Profile Report - 2011

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

507105 WALGREENS INFUSION AND RESPIRATORY SERVICES				Proprietary	
477 WEST HORTON ROAD		12/31/2011 365 Days Settled		Short Term	
BELLINGHAM, WA 98226				Employee FTEs 65	
WHATCOM				Key Performance Ind.	
CAHABA				Medicare Part A	14.1%
				Medicare Part B	14.5%
				Revenue per Visit	196.22
				Revenue per Episode	2,588.88
				Employee FTEs	64.65
				Current Ratio	131.3
				Days to Collect	60.6
				Avg Payment Days	3.3
				Depreciation Rate	25.2%
				Return on Equity	5.8%
<hr/>					
347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2011 365 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 173	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.2%
				Medicare Part B	18.3%
				Revenue per Visit	160.71
				Revenue per Episode	2,434.98
				Employee FTEs	172.84
				Current Ratio	1.2
				Days to Collect	61.0
				Avg Payment Days	39.8
				Depreciation Rate	7.6%
				Return on Equity	31.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	16,309,374	Total Charges	32,476,987		
Fixed Assets	1,297,770	Contract Allowance	19,552,345	60.2%	
Other Assets	14,085	Operating Revenue	12,924,642	39.8%	
Total Assets	16,551,241	Operating Expense	11,981,300	92.7%	
Current Liabilities	124,203	Operating Margin	943,342	7.3%	
Long Term Liabilities	0	Other Income	3,260	0.0%	
Total Equity	16,427,036	Other Expense	0	0.0%	
Total Liab. and Equity	16,551,239	Net Profit or Loss	946,602	7.3%	

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

077159 MASONICARE HOME HEALTH & HOSPICE, INC				Voluntary Non Profit - Private	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2011 365 Days Settled		Short Term	
WALLINGFORD, CT 06492				Employee FTEs 321	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.0%
				Medicare Part B	13.6%
				Revenue per Visit	167.27
				Revenue per Episode	2,797.46
				Employee FTEs	320.77
				Current Ratio	0.9
				Days to Collect	43.7
				Avg Payment Days	21.4
				Depreciation Rate	6.5%
				Return on Equity	0.0%
<hr/>					
337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
1150 PORTION ROAD, SUITE 1		12/31/2011 365 Days Settled		Short Term	
HOLTSVILLE, NY 11742				Employee FTEs 363	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	52.7%
				Medicare Part B	13.4%
				Revenue per Visit	182.48
				Revenue per Episode	3,019.58
				Employee FTEs	362.83
				Current Ratio	0.3
				Days to Collect	56.0
				Avg Payment Days	37.4
				Depreciation Rate	13.6%
				Return on Equity	17.4%

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

257102 STA HOME HHA INC				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2011 365 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 287	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.3%
				Medicare Part B	53.7%
				Revenue per Visit	160.42
				Revenue per Episode	2,127.58
				Employee FTEs	286.64
				Current Ratio	4.9
				Days to Collect	58.1
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	10,486,223	Total Charges	31,102,914		
Fixed Assets	0	Contract Allowance	1,806,480	5.8%	
Other Assets	0	Operating Revenue	29,296,434	94.2%	
Total Assets	10,486,223	Operating Expense	20,969,661	71.6%	
Current Liabilities	2,134,448	Operating Margin	8,326,773	28.4%	
Long Term Liabilities	0	Other Income	25,002	0.1%	
Total Equity	8,351,775	Other Expense	0	0.0%	
Total Liab. and Equity	10,486,223	Net Profit or Loss	8,351,775	28.5%	
507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO					
				Voluntary Non Profit - Other	
2731 WETMORE AVENUE		12/31/2011 365 Days Settled		Short Term	
EVERETT, WA 98201				Employee FTEs 74	
SNOHOMISH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.6%
				Medicare Part B	8.8%
				Revenue per Visit	220.41
				Revenue per Episode	3,031.25
				Employee FTEs	74.41
				Current Ratio	1.6
				Days to Collect	51.7
				Avg Payment Days	27.4
				Depreciation Rate	16.2%
				Return on Equity	13.1%
Balance Sheet		Income Statement			
Current Assets	3,943,905	Total Charges	31,033,372		
Fixed Assets	3,659,304	Contract Allowance	5,974,426	19.3%	
Other Assets	11,245,142	Operating Revenue	25,058,946	80.7%	
Total Assets	15,386,540	Operating Expense	24,900,126	99.4%	
Current Liabilities	2,470,826	Operating Margin	158,820	0.6%	
Long Term Liabilities	0	Other Income	1,528,109	6.1%	
Total Equity	12,915,714	Other Expense	0	0.0%	
Total Liab. and Equity	15,386,540	Net Profit or Loss	1,686,929	6.7%	

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HHA Profile Report - 2011

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

077028 VISITING NURSE SERVICES OF CT				Proprietary	
765 FAIRFIELD AVE		6/30/2011 365 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 353	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.1%
				Medicare Part B	27.4%
				Revenue per Visit	173.01
				Revenue per Episode	3,375.86
				Employee FTEs	352.50
				Current Ratio	1.3
				Days to Collect	45.4
				Avg Payment Days	24.7
				Depreciation Rate	2.7%
				Return on Equity	29.5%
<hr/>					
267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2011 365 Days Settled		Short Term	
KANSAS CITY, MO 64111				Employee FTEs 143	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	29.3%
				Medicare Part B	15.8%
				Revenue per Visit	197.46
				Revenue per Episode	2,767.65
				Employee FTEs	143.14
				Current Ratio	6.4
				Days to Collect	198.4
				Avg Payment Days	32.4
				Depreciation Rate	0.0%
				Return on Equity	17.2%

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

457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 45	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.3%
				Medicare Part B	3.9%
				Revenue per Visit	175.37
				Revenue per Episode	2,516.97
				Employee FTEs	44.54
				Current Ratio	33.8
				Days to Collect	52.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	2.6%
<hr/>					
337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2011 365 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.8%
				Medicare Part B	15.1%
				Revenue per Visit	164.41
				Revenue per Episode	2,933.66
				Employee FTEs	303.92
				Current Ratio	0.9
				Days to Collect	40.5
				Avg Payment Days	47.7
				Depreciation Rate	9.9%
				Return on Equity	-29.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,864,868	Total Charges	29,851,747		
Fixed Assets	6,267,908	Contract Allowance	0	0.0%	
Other Assets	2,692,932	Operating Revenue	29,851,747	100.0%	
Total Assets	8,192,415	Operating Expense	31,564,335	105.7%	
Current Liabilities	5,300,388	Operating Margin	-1,712,588	-5.7%	
Long Term Liabilities	307,937	Other Income	943,881	3.2%	
Total Equity	2,584,090	Other Expense	0	0.0%	
Total Liab. and Equity	8,192,415	Net Profit or Loss	(768,707)	-2.6%	

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

397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218 ALLEGHENY CAHABA		12/31/2011 365 Days Settled		Short Term	
				Employee FTEs 373	
				Key Performance Ind.	
				Medicare Part A	2.3%
				Medicare Part B	2.7%
				Revenue per Visit	145.19
				Revenue per Episode	2,454.21
				Employee FTEs	372.50
				Current Ratio	2.7
				Days to Collect	122.6
				Avg Payment Days	38.1
				Depreciation Rate	21.6%
				Return on Equity	72.0%
<hr/>					
077205 FAMILY CARE VN HOME CARE AGE				Proprietary	
999 ORONOQUE LANE STRATFORD, CT 06614 FAIRFIELD NATIONAL HERITAGE (HHA - A)		12/31/2011 365 Days Settled		Short Term	
				Employee FTEs 518	
				Key Performance Ind.	
				Medicare Part A	4.6%
				Medicare Part B	5.1%
				Revenue per Visit	145.10
				Revenue per Episode	2,756.81
				Employee FTEs	518.18
				Current Ratio	15.3
				Days to Collect	56.0
				Avg Payment Days	3.7
				Depreciation Rate	23.7%
				Return on Equity	-4.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	10,513,679	Total Charges	29,439,855		
Fixed Assets	1,145,162	Contract Allowance	0	0.0%	
Other Assets	62,791	Operating Revenue	29,439,855	100.0%	
Total Assets	10,712,716	Operating Expense	24,975,294	84.8%	
Current Liabilities	3,877,268	Operating Margin	4,464,561	15.2%	
Long Term Liabilities	561,816	Other Income	76,293	0.3%	
Total Equity	6,306,705	Other Expense	0	0.0%	
Total Liab. and Equity	10,745,789	Net Profit or Loss	4,540,854	15.4%	

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HHA Profile Report - 2011

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

347318 GENTIVA HEALTH SERVICES				Proprietary	
145 KIMEL PARK DRIVE STE 200		12/31/2011 365 Days Settled		Short Term	
WINSTON SALEM, NC 27103				Employee FTEs 105	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.6%
				Medicare Part B	42.1%
				Revenue per Visit	172.02
				Revenue per Episode	2,754.71
				Employee FTEs	105.41
				Current Ratio	1.6
				Days to Collect	10,523.0
				Avg Payment Days	6,989.3
				Depreciation Rate	0.2%
				Return on Equity	1.5%
<hr/>					
337146 VNS IN WESTCHESTER CHHA				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2011 365 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 229	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	41.7%
				Medicare Part B	29.7%
				Revenue per Visit	161.50
				Revenue per Episode	3,407.11
				Employee FTEs	228.52
				Current Ratio	0.9
				Days to Collect	77.6
				Avg Payment Days	38.9
				Depreciation Rate	23.4%
				Return on Equity	-175.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	28,607,122		
Fixed Assets	248,544,498	Contract Allowance	12,807,611	44.8%	
Other Assets	963,751,770	Operating Revenue	15,799,511	55.2%	
Total Assets	1,530,327,825	Operating Expense	12,848,594	81.3%	
Current Liabilities	328,094,388	Operating Margin	2,950,917	18.7%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,950,917	18.7%	

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HHA Profile Report - 2011

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

397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2011 365 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 254	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	18.0%
				Medicare Part B	12.2%
				Revenue per Visit	163.06
				Revenue per Episode	2,591.91
				Employee FTEs	254.16
				Current Ratio	4.4
				Days to Collect	87.4
				Avg Payment Days	21.7
				Depreciation Rate	9.9%
				Return on Equity	-0.2%
Balance Sheet		Income Statement			
Current Assets	6,407,184	Total Charges	28,394,206		
Fixed Assets	5,632,340	Contract Allowance	5,616,424	19.8%	
Other Assets	438,053	Operating Revenue	22,777,782	80.2%	
Total Assets	8,471,506	Operating Expense	23,993,255	105.3%	
Current Liabilities	1,468,456	Operating Margin	-1,215,473	-5.3%	
Long Term Liabilities	0	Other Income	1,199,033	5.3%	
Total Equity	7,003,050	Other Expense	0	0.0%	
Total Liab. and Equity	8,471,506	Net Profit or Loss	(16,440)	-0.1%	
447279 HOME HEALTH CARE OF EAST TN				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200		12/31/2011 365 Days Settled		Short Term	
CLEVELAND, TN 37312				Employee FTEs 236	
BRADLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.3%
				Medicare Part B	25.9%
				Revenue per Visit	159.00
				Revenue per Episode	2,583.63
				Employee FTEs	235.96
				Current Ratio	0.6
				Days to Collect	29.3
				Avg Payment Days	30.3
				Depreciation Rate	84.2%
				Return on Equity	186.2%
Balance Sheet		Income Statement			
Current Assets	1,798,228	Total Charges	28,113,217		
Fixed Assets	920,379	Contract Allowance	5,988,954	21.3%	
Other Assets	24,241	Operating Revenue	22,124,263	78.7%	
Total Assets	2,155,830	Operating Expense	24,275,105	109.7%	
Current Liabilities	2,798,560	Operating Margin	-2,150,842	-9.7%	
Long Term Liabilities	467,922	Other Income	82,452	0.4%	
Total Equity	-1,110,652	Other Expense	0	0.0%	
Total Liab. and Equity	2,155,830	Net Profit or Loss	(2,068,390)	-9.3%	

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

267576 INTEGRITY HOME CARE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2011 365 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 58	
GREENE				Key Performance Ind.	
CAHABA				Medicare Part A 8.1%	
				Medicare Part B 9.4%	
				Revenue per Visit 154.64	
				Revenue per Episode 2,948.87	
				Employee FTEs 57.70	
				Current Ratio 1.3	
				Days to Collect 98.7	
				Avg Payment Days 51.8	
				Depreciation Rate 20.5%	
				Return on Equity 164.9%	
Balance Sheet		Income Statement			
Current Assets	8,324,497	Total Charges	27,996,586		
Fixed Assets	5,290,443	Contract Allowance	0	0.0%	
Other Assets	15,408	Operating Revenue	27,996,586	100.0%	
Total Assets	9,915,565	Operating Expense	24,470,168	87.4%	
Current Liabilities	6,484,325	Operating Margin	3,526,418	12.6%	
Long Term Liabilities	1,408,175	Other Income	-190,574	-0.7%	
Total Equity	2,023,065	Other Expense	0	0.0%	
Total Liab. and Equity	9,915,565	Net Profit or Loss	3,335,844	11.9%	

297030 FAMILY HEALTHCARE SERVICES				Proprietary	
8655 S EASTERN AVE		12/31/2011 365 Days Settled		Short Term	
LAS VEGAS, NV 89123				Employee FTEs 170	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A 0.3%	
				Medicare Part B 0.7%	
				Revenue per Visit 157.41	
				Revenue per Episode 2,547.28	
				Employee FTEs 169.86	
				Current Ratio (0.1)	
				Days to Collect (2.9)	
				Avg Payment Days 10.2	
				Depreciation Rate 397.7%	
				Return on Equity 4.2%	
Balance Sheet		Income Statement			
Current Assets	634,486	Total Charges	27,981,087		
Fixed Assets	255,350	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	27,981,087	100.0%	
Total Assets	640,206	Operating Expense	27,697,344	99.0%	
Current Liabilities	-6,392,580	Operating Margin	283,743	1.0%	
Long Term Liabilities	0	Other Income	10,025	0.0%	
Total Equity	7,032,786	Other Expense	0	0.0%	
Total Liab. and Equity	640,206	Net Profit or Loss	293,768	1.0%	

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

207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2011 365 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 99	
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.2%
				Medicare Part B	5.0%
Balance Sheet		Income Statement		Revenue per Visit	208.74
Current Assets	6,010,811	Total Charges	27,922,363	Revenue per Episode	2,310.97
Fixed Assets	17,550,943	Contract Allowance	0	Employee FTEs	99.07
Other Assets	282,735	Operating Revenue	27,922,363	Current Ratio	1.2
Total Assets	12,262,796	Operating Expense	33,578,639	Days to Collect	55.3
Current Liabilities	4,822,599	Operating Margin	-5,656,276	Avg Payment Days	24.3
Long Term Liabilities	2,968,350	Other Income	5,776,246	Depreciation Rate	7.3%
Total Equity	4,471,847	Other Expense	0	Return on Equity	2.7%
Total Liab. and Equity	12,262,796	Net Profit or Loss	119,970		
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2011 365 Days Settled		Short Term	
JAMESTOWN, TN 38556				Employee FTEs 256	
FENTRESS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.6%
				Medicare Part B	51.8%
Balance Sheet		Income Statement		Revenue per Visit	165.31
Current Assets	4,453,261	Total Charges	27,883,931	Revenue per Episode	2,101.16
Fixed Assets	2,369,385	Contract Allowance	3,487,366	Employee FTEs	255.89
Other Assets	91,919	Operating Revenue	24,396,565	Current Ratio	0.9
Total Assets	5,031,832	Operating Expense	25,585,918	Days to Collect	64.6
Current Liabilities	4,939,760	Operating Margin	-1,189,353	Avg Payment Days	49.4
Long Term Liabilities	2,249,488	Other Income	0	Depreciation Rate	34.6%
Total Equity	-2,157,416	Other Expense	0	Return on Equity	55.1%
Total Liab. and Equity	5,031,832	Net Profit or Loss	(1,189,353)		

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

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2011 365 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 401	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.2%
				Medicare Part B	22.0%
				Revenue per Visit	131.52
				Revenue per Episode	2,914.30
				Employee FTEs	400.70
				Current Ratio	1.2
				Days to Collect	44.8
				Avg Payment Days	24.4
				Depreciation Rate	21.5%
				Return on Equity	-5.0%
Balance Sheet		Income Statement			
Current Assets	3,778,178	Total Charges	27,661,422		
Fixed Assets	3,183,735	Contract Allowance	0	0.0%	
Other Assets	1,916,195	Operating Revenue	27,661,422	100.0%	
Total Assets	6,562,664	Operating Expense	28,743,493	103.9%	
Current Liabilities	3,191,115	Operating Margin	-1,082,071	-3.9%	
Long Term Liabilities	258,125	Other Income	926,544	3.3%	
Total Equity	3,113,424	Other Expense	0	0.0%	
Total Liab. and Equity	6,562,664	Net Profit or Loss	(155,527)	-0.6%	
337203 EDDY VISITING NURSE ASSOCIATION CHHA					
				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2011 365 Days Settled		Short Term	
TROY, NY 12180				Employee FTEs 319	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.3%
				Medicare Part B	20.3%
				Revenue per Visit	143.09
				Revenue per Episode	2,222.37
				Employee FTEs	319.42
				Current Ratio	3.6
				Days to Collect	70.9
				Avg Payment Days	20.3
				Depreciation Rate	19.1%
				Return on Equity	-2.1%
Balance Sheet		Income Statement			
Current Assets	7,813,467	Total Charges	27,471,390		
Fixed Assets	3,600,814	Contract Allowance	0	0.0%	
Other Assets	1,757,355	Operating Revenue	27,471,390	100.0%	
Total Assets	10,811,018	Operating Expense	28,716,140	104.5%	
Current Liabilities	2,141,063	Operating Margin	-1,244,750	-4.5%	
Long Term Liabilities	602,355	Other Income	1,077,711	3.9%	
Total Equity	8,067,600	Other Expense	0	0.0%	
Total Liab. and Equity	10,811,018	Net Profit or Loss	(167,039)	-0.6%	

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507082 GENTIVA HEALTH SVS /KENT CERT				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2011 365 Days Settled		Short Term	
KENT, WA 98032				Employee FTEs 84	
KING				Key Performance Ind.	
CAHABA				Medicare Part A	48.1%
				Medicare Part B	45.9%
				Revenue per Visit	238.53
				Revenue per Episode	3,978.55
				Employee FTEs	83.68
				Current Ratio	1.6
				Days to Collect	10,205.8
				Avg Payment Days	7,125.0
				Depreciation Rate	0.2%
				Return on Equity	1.8%
<hr/>					
347106 HOSPICE & PALLIATIVE CARE CTR				Voluntary Non Profit - Private	
101 HOSPICE LANE		12/31/2011 365 Days Settled		Short Term	
WINSTON SALEM, NC 27103				Employee FTEs 304	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	34.15
				Revenue per Episode	701.44
				Employee FTEs	304.48
				Current Ratio	5.5
				Days to Collect	130.7
				Avg Payment Days	23.0
				Depreciation Rate	5.1%
				Return on Equity	5.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	27,196,045		
Fixed Assets	248,544,498	Contract Allowance	10,905,520	40.1%	
Other Assets	963,751,770	Operating Revenue	16,290,525	59.9%	
Total Assets	1,530,327,825	Operating Expense	12,603,938	77.4%	
Current Liabilities	328,094,388	Operating Margin	3,686,587	22.6%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,686,587	22.6%	

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257082 MISSISSIPPI HOMECARE OF JACKSON				Proprietary	
817 EAST RIVER PLACE, SUITE 201		12/31/2011 365 Days Settled		Short Term	
JACKSON, MS 39202				Employee FTEs 300	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.2%
				Medicare Part B	67.4%
				Revenue per Visit	171.55
				Revenue per Episode	2,596.88
				Employee FTEs	299.75
				Current Ratio	5.2
				Days to Collect	39.0
				Avg Payment Days	1.9
				Depreciation Rate	178.2%
				Return on Equity	14.6%
Balance Sheet		Income Statement			
Current Assets	2,823,031	Total Charges	27,038,072		
Fixed Assets	474,003	Contract Allowance	704,535	2.6%	
Other Assets	19,501,726	Operating Revenue	26,333,537	97.4%	
Total Assets	22,404,931	Operating Expense	23,139,966	87.9%	
Current Liabilities	539,798	Operating Margin	3,193,571	12.1%	
Long Term Liabilities	1	Other Income	4,981	0.0%	
Total Equity	21,865,132	Other Expense	0	0.0%	
Total Liab. and Equity	22,404,931	Net Profit or Loss	3,198,552	12.1%	
217071 GENTIVA CERTIFIED HEALTHCARE				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 120		12/31/2011 365 Days Settled		Short Term	
COLUMBIA, MD 21046				Employee FTEs 88	
HOWARD				Key Performance Ind.	
CAHABA				Medicare Part A	56.9%
				Medicare Part B	41.8%
				Revenue per Visit	222.18
				Revenue per Episode	4,021.94
				Employee FTEs	88.07
				Current Ratio	1.6
				Days to Collect	10,873.4
				Avg Payment Days	7,530.9
				Depreciation Rate	0.2%
				Return on Equity	1.7%
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	26,970,288		
Fixed Assets	248,544,498	Contract Allowance	11,679,890	43.3%	
Other Assets	963,751,770	Operating Revenue	15,290,398	56.7%	
Total Assets	1,530,327,825	Operating Expense	11,924,565	78.0%	
Current Liabilities	328,094,388	Operating Margin	3,365,833	22.0%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,365,833	22.0%	

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167012 GENESIS VNA AND HOSPICE				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2011 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 219	
SCOTT				Key Performance Ind.	
CAHABA				Medicare Part A	21.2%
				Medicare Part B	16.7%
				Revenue per Visit	155.53
				Revenue per Episode	2,523.63
				Employee FTEs	219.17
				Current Ratio	2.8
				Days to Collect	116.9
				Avg Payment Days	24.7
				Depreciation Rate	0.0%
				Return on Equity	-4.1%
<hr/>					
267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC				Voluntary Non Profit - Other	
PO BOX 768		6/30/2011 365 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 73	
DUNKLIN				Key Performance Ind.	
CAHABA				Medicare Part A	10.2%
				Medicare Part B	9.1%
				Revenue per Visit	150.62
				Revenue per Episode	2,309.86
				Employee FTEs	73.13
				Current Ratio	3.0
				Days to Collect	94.8
				Avg Payment Days	37.1
				Depreciation Rate	5.9%
				Return on Equity	1.3%

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207019 ANDROSCOGGIN HOME CARE & HOSPICE				Voluntary Non Profit - Private	
PO BOX 819		12/31/2011 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 280	
ANDROSCOGGIN		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.4%
				Medicare Part B	21.6%
				Revenue per Visit	145.88
				Revenue per Episode	2,381.26
				Employee FTEs	280.06
				Current Ratio	5.3
				Days to Collect	107.5
				Avg Payment Days	40.9
				Depreciation Rate	1.6%
				Return on Equity	8.1%
<hr/>					
507004 PROVIDENCE SOUNDHOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2011 365 Days Settled		Short Term	
OLYMPIA, WA 98506				Employee FTEs 82	
THURSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.3%
				Medicare Part B	13.6%
				Revenue per Visit	204.37
				Revenue per Episode	2,656.66
				Employee FTEs	82.27
				Current Ratio	0.4
				Days to Collect	50.8
				Avg Payment Days	25.3
				Depreciation Rate	34.2%
				Return on Equity	-2.9%

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217008 VISITING NURSE ASSOCIATION OF MD			Proprietary		
7008 SECURITY BLVD		12/31/2011 365 Days Settled		Short Term	
BALTIMORE, MD 21244				Employee FTEs 227	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	56.2%
				Medicare Part B	21.4%
				Revenue per Visit	183.91
				Revenue per Episode	2,950.34
				Employee FTEs	227.34
				Current Ratio	1.9
				Days to Collect	94.4
				Avg Payment Days	24.0
				Depreciation Rate	18.1%
				Return on Equity	46.4%
Balance Sheet		Income Statement			
Current Assets	6,785,043	Total Charges	26,055,510		
Fixed Assets	1,783,440	Contract Allowance	0	0.0%	
Other Assets	3,000	Operating Revenue	26,055,510	100.0%	
Total Assets	7,861,112	Operating Expense	24,209,458	92.9%	
Current Liabilities	3,536,386	Operating Margin	1,846,052	7.1%	
Long Term Liabilities	190,000	Other Income	72,654	0.3%	
Total Equity	4,134,726	Other Expense	0	0.0%	
Total Liab. and Equity	7,861,112	Net Profit or Loss	1,918,706	7.4%	
077223 UTOPIA HOME CARE INC			Proprietary		
665 FOXON ROAD		2/28/2011 365 Days Settled		Short Term	
EAST HAVEN, CT 06512				Employee FTEs 386	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.2%
				Medicare Part B	0.0%
				Revenue per Visit	70.09
				Revenue per Episode	3,719.80
				Employee FTEs	386.14
				Current Ratio	1.8
				Days to Collect	233.0
				Avg Payment Days	112.3
				Depreciation Rate	15.0%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	16,774,993	Total Charges	26,019,237		
Fixed Assets	3,607,376	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,019,237	100.0%	
Total Assets	18,720,459	Operating Expense	23,314,781	89.6%	
Current Liabilities	9,100,081	Operating Margin	2,704,456	10.4%	
Long Term Liabilities	48,088	Other Income	-2,090,952	-8.0%	
Total Equity	9,572,290	Other Expense	0	0.0%	
Total Liab. and Equity	18,720,459	Net Profit or Loss	613,504	2.4%	

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

037037 GENTIVA HEALTH SERVICES				Proprietary	
14050 NORTH 83RD AVENUE, SUITE 150		12/31/2011 365 Days Settled		Short Term	
PEORIA, AZ 85381				Employee FTEs 92	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	45.3%
				Medicare Part B	33.8%
				Revenue per Visit	209.05
				Revenue per Episode	4,031.05
				Employee FTEs	91.60
				Current Ratio	1.6
				Days to Collect	12,311.7
				Avg Payment Days	7,879.4
				Depreciation Rate	0.1%
				Return on Equity	1.0%
<hr/>					
267581 INTEGRITY HOME CARE				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2011 365 Days Settled		Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 44	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	4.9%
				Medicare Part B	5.2%
				Revenue per Visit	183.97
				Revenue per Episode	3,175.29
				Employee FTEs	44.00
				Current Ratio	1.3
				Days to Collect	106.5
				Avg Payment Days	56.5
				Depreciation Rate	10.5%
				Return on Equity	164.9%

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

447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2011 365 Days Settled		Short Term	
KNOXVILLE, TN 37918				Employee FTEs 222	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.8%
				Medicare Part B	46.2%
				Revenue per Visit	140.29
				Revenue per Episode	3,078.92
				Employee FTEs	221.69
				Current Ratio	0.9
				Days to Collect	2,392.5
				Avg Payment Days	1,740.6
				Depreciation Rate	0.0%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	204,781,364	Total Charges	25,713,009		
Fixed Assets	378,840,707	Contract Allowance	0	0.0%	
Other Assets	1,010,471,295	Operating Revenue	25,713,009	100.0%	
Total Assets	1,340,646,704	Operating Expense	20,953,551	81.5%	
Current Liabilities	215,790,050	Operating Margin	4,759,458	18.5%	
Long Term Liabilities	194,876,659	Other Income	383	0.0%	
Total Equity	929,979,995	Other Expense	0	0.0%	
Total Liab. and Equity	1,340,646,704	Net Profit or Loss	4,759,841	18.5%	
317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2011 365 Days Settled		Short Term	
MOORESTOWN, NJ 08057				Employee FTEs 139	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	67.6%
				Medicare Part B	0.0%
				Revenue per Visit	169.57
				Revenue per Episode	3,145.79
				Employee FTEs	138.58
				Current Ratio	18.1
				Days to Collect	64.5
				Avg Payment Days	13.4
				Depreciation Rate	0.0%
				Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	16,729,205	Total Charges	25,629,764		
Fixed Assets	13,397	Contract Allowance	0	0.0%	
Other Assets	1,200	Operating Revenue	25,629,764	100.0%	
Total Assets	16,743,802	Operating Expense	24,714,684	96.4%	
Current Liabilities	922,891	Operating Margin	915,080	3.6%	
Long Term Liabilities	235,584	Other Income	813,991	3.2%	
Total Equity	15,585,327	Other Expense	0	0.0%	
Total Liab. and Equity	16,743,802	Net Profit or Loss	1,729,071	6.7%	

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

427017 GENTIVA HEALTH SERVICES				Proprietary	
430 ROPER MOUNTAIN ROAD SUITE E-1		12/31/2011 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 96	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	98.2%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	177.61
Current Assets	520,330,631	Total Charges	25,628,317	Revenue per Episode	3,246.93
Fixed Assets	248,544,498	Contract Allowance	10,224,152	Employee FTEs	96.04
Other Assets	963,751,770	Operating Revenue	15,404,165	Current Ratio	1.6
Total Assets	1,530,327,825	Operating Expense	11,735,340	Days to Collect	10,793.1
Current Liabilities	328,094,388	Operating Margin	3,668,825	Avg Payment Days	7,652.3
Long Term Liabilities	999,702,066	Other Income	0	Depreciation Rate	0.1%
Total Equity	202,531,371	Other Expense	0	Return on Equity	1.8%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,668,825		
677285 HEALTH CARE UNLIMITED INC				Proprietary	
1100 EAST LAUREL		9/30/2011 365 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 84	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.9%
				Medicare Part B	6.3%
Balance Sheet		Income Statement		Revenue per Visit	155.79
Current Assets	5,151,819	Total Charges	25,530,070	Revenue per Episode	
Fixed Assets	4,762,498	Contract Allowance	1,636,652	Employee FTEs	84.00
Other Assets	0	Operating Revenue	23,893,418	Current Ratio	3.6
Total Assets	5,634,287	Operating Expense	23,949,517	Days to Collect	57.1
Current Liabilities	1,448,789	Operating Margin	-56,099	Avg Payment Days	18.4
Long Term Liabilities	82,258	Other Income	0	Depreciation Rate	3.8%
Total Equity	4,103,240	Other Expense	0	Return on Equity	-1.4%
Total Liab. and Equity	5,634,287	Net Profit or Loss	(56,099)		

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

377187 MAYS HOUSECALL HOME HEALTH				Proprietary	
801 SOUTHWEST C STREET		9/30/2011 365 Days Settled		Short Term	
ANTLERS, OK 74523				Employee FTEs 265	
PUSHMATAHA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.7%
				Medicare Part B	82.5%
				Revenue per Visit	118.42
				Revenue per Episode	1,920.26
				Employee FTEs	265.24
				Current Ratio	1.7
				Days to Collect	78.5
				Avg Payment Days	29.9
				Depreciation Rate	2.5%
				Return on Equity	5.1%
<hr/>					
077134 INTERIM HEALTHCARE OF HARTFORD				Proprietary	
231 FARMINGTON AVE		6/30/2011 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 377	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.3%
				Medicare Part B	12.2%
				Revenue per Visit	111.40
				Revenue per Episode	3,256.44
				Employee FTEs	376.74
				Current Ratio	12.6
				Days to Collect	75.9
				Avg Payment Days	3.7
				Depreciation Rate	18.5%
				Return on Equity	4.2%

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

257131 STA HOME HHA OF GREENWOOD INC				Proprietary	
P. O. BOX 1783		12/31/2011 365 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 231	
LEFLORE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.7%
				Medicare Part B	65.2%
				Revenue per Visit	156.16
				Revenue per Episode	1,997.78
				Employee FTEs	230.72
				Current Ratio	10.0
				Days to Collect	51.9
				Avg Payment Days	27.2
				Depreciation Rate	284.9%
				Return on Equity	27.2%
<hr/>					
057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE		6/30/2011 365 Days Settled		Short Term	
SUITE 200					
ORANGE, CA 92868				Employee FTEs 159	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	33.6%
				Medicare Part B	24.7%
				Revenue per Visit	220.41
				Revenue per Episode	2,531.71
				Employee FTEs	159.03
				Current Ratio	0.3
				Days to Collect	84.6
				Avg Payment Days	30.9
				Depreciation Rate	15.3%
				Return on Equity	48.7%

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

177179 GENTIVA HEALTH SERVICES I				Proprietary	
11011 KING STREET SUITE 115		12/31/2011 365 Days Settled		Short Term	
OVERLAND, KS 66210				Employee FTEs 82	
JOHNSON				Key Performance Ind.	
CAHABA				Medicare Part A	57.7%
				Medicare Part B	24.4%
				Revenue per Visit	191.78
				Revenue per Episode	3,614.01
				Employee FTEs	81.50
				Current Ratio	1.6
				Days to Collect	11,963.7
				Avg Payment Days	8,953.2
				Depreciation Rate	0.1%
				Return on Equity	1.9%
<hr/>					
397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2011 365 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 45	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.0%
				Medicare Part B	0.0%
				Revenue per Visit	186.73
				Revenue per Episode	2,274.04
				Employee FTEs	44.93
				Current Ratio	1.6
				Days to Collect	31.2
				Avg Payment Days	15.0
				Depreciation Rate	10.5%
				Return on Equity	435.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	24,767,962		
Fixed Assets	248,544,498	Contract Allowance	10,871,071	43.9%	
Other Assets	963,751,770	Operating Revenue	13,896,891	56.1%	
Total Assets	1,530,327,825	Operating Expense	10,030,255	72.2%	
Current Liabilities	328,094,388	Operating Margin	3,866,636	27.8%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,866,636	27.8%	

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

237015 MIDMICHIGAN HOME CARE			Proprietary	
3007 NORTH SAGINAW ROAD		6/30/2011 365 Days Settled		Short Term
MIDLAND, MI 48640				Employee FTEs 174
MIDLAND				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 20.9%
				Medicare Part B 15.7%
				Revenue per Visit 159.43
				Revenue per Episode 2,722.70
				Employee FTEs 173.73
				Current Ratio 1.9
				Days to Collect 75.3
				Avg Payment Days 31.3
				Depreciation Rate 6.9%
				Return on Equity 12.2%
<hr/>				
107653 THE PALACE AT HOME			Proprietary	
10850 SW 113 PLACE		12/31/2011 365 Days Settled		Short Term
MIAMI, FL 33176				Employee FTEs 147
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.
				Medicare Part A 9.3%
				Medicare Part B 60.0%
				Revenue per Visit 128.68
				Revenue per Episode 4,738.47
				Employee FTEs 147.00
				Current Ratio 4.5
				Days to Collect 41.8
				Avg Payment Days 14.1
				Depreciation Rate 5.0%
				Return on Equity 240.5%

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

057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary	
150 W FIRST ST STE 270		12/31/2011 365 Days Settled		Short Term	
CLAREMONT, CA 91711				Employee FTEs 47	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.9%
				Medicare Part B	6.9%
				Revenue per Visit	199.37
				Revenue per Episode	2,438.24
				Employee FTEs	47.10
				Current Ratio	5.0
				Days to Collect	77.9
				Avg Payment Days	22.9
				Depreciation Rate	2.6%
				Return on Equity	1.5%
<hr/>					
447225 CAREALL				Proprietary	
135 KENNEDY DRIVE		12/31/2011 365 Days Settled		Short Term	
MARTIN, TN 38237				Employee FTEs 89	
WEAKLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.0%
				Medicare Part B	54.2%
				Revenue per Visit	147.21
				Revenue per Episode	2,808.16
				Employee FTEs	89.13
				Current Ratio	0.6
				Days to Collect	101.2
				Avg Payment Days	114.5
				Depreciation Rate	117.6%
				Return on Equity	-180.8%

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

187119 AMEDISYS HOME HEALTH				Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2011 365 Days Settled		Short Term	
COLUMBIA, KY 42728				Employee FTEs 204	
ADAIR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	36.5%
				Medicare Part B	46.9%
				Revenue per Visit	154.71
				Revenue per Episode	2,962.39
				Employee FTEs	203.61
				Current Ratio	0.9
				Days to Collect	2,527.3
				Avg Payment Days	1,834.9
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<hr/>					
337251 MCAULEY SETON HOME CARE CORP				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2011 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 234	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.7%
				Medicare Part B	13.7%
				Revenue per Visit	151.54
				Revenue per Episode	2,637.35
				Employee FTEs	233.62
				Current Ratio	4.3
				Days to Collect	199.8
				Avg Payment Days	26.2
				Depreciation Rate	15.5%
				Return on Equity	67.5%

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

457001 VISITING NURSE ASSOCIATION OF TEXAS				Voluntary Non Profit - Other	
1600 VICEROY SUITE 500		6/30/2011 365 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 55	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.2%
				Medicare Part B	8.0%
				Revenue per Visit	192.07
				Revenue per Episode	2,481.85
				Employee FTEs	55.22
				Current Ratio	2.9
				Days to Collect	114.2
				Avg Payment Days	42.1
				Depreciation Rate	0.0%
				Return on Equity	0.9%
<hr/>					
337436 ALPINE HOME HEALTH CARE LLC				Proprietary	
4260 BRONX BOULEVARD		12/31/2011 365 Days Settled		Short Term	
BRONX, NY 10466				Employee FTEs 228	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.9%
				Medicare Part B	6.7%
				Revenue per Visit	151.48
				Revenue per Episode	2,876.76
				Employee FTEs	228.06
				Current Ratio	0.8
				Days to Collect	135.7
				Avg Payment Days	163.3
				Depreciation Rate	29.8%
				Return on Equity	-125.8%

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

337005 VNA OF STATEN ISLAND				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2011 365 Days Settled		Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 252	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.1%
				Medicare Part B	19.7%
				Revenue per Visit	138.84
				Revenue per Episode	4,426.32
				Employee FTEs	251.71
				Current Ratio	0.7
				Days to Collect	75.0
				Avg Payment Days	63.7
				Depreciation Rate	2.2%
				Return on Equity	78.8%
<hr/>					
307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2011 365 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 257	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	19.3%
				Medicare Part B	26.2%
				Revenue per Visit	167.14
				Revenue per Episode	2,606.79
				Employee FTEs	257.26
				Current Ratio	3.6
				Days to Collect	139.3
				Avg Payment Days	27.8
				Depreciation Rate	15.7%
				Return on Equity	3.2%

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257129 STA HOME HHA OF CARTHAGE INC				Proprietary	
P. O. BOX 366		12/31/2011 365 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 217	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.3%
				Medicare Part B	66.0%
				Revenue per Visit	151.78
				Revenue per Episode	1,984.93
				Employee FTEs	217.41
				Current Ratio	17.2
				Days to Collect	53.1
				Avg Payment Days	35.4
				Depreciation Rate	2,146.9%
				Return on Equity	14.7%
<hr/>					
117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2011 365 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 197	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	83.5%
				Medicare Part B	0.0%
				Revenue per Visit	136.14
				Revenue per Episode	2,602.37
				Employee FTEs	197.20
				Current Ratio	1.0
				Days to Collect	3,002.2
				Avg Payment Days	2,159.3
				Depreciation Rate	0.0%
				Return on Equity	1.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	55,817,857	Total Charges	23,884,802		
Fixed Assets	19,320	Contract Allowance	970,844	4.1%	
Other Assets	360,000	Operating Revenue	22,913,958	95.9%	
Total Assets	56,177,857	Operating Expense	15,146,130	66.1%	
Current Liabilities	3,237,960	Operating Margin	7,767,828	33.9%	
Long Term Liabilities	0	Other Income	40,152	0.2%	
Total Equity	52,939,897	Other Expense	0	0.0%	
Total Liab. and Equity	56,177,857	Net Profit or Loss	7,807,980	34.1%	

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

227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2011 365 Days Settled		Short Term	
SPRINGFIELD, MA 01102				Employee FTEs 193	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.3%
				Medicare Part B	18.1%
				Revenue per Visit	174.66
				Revenue per Episode	2,428.86
				Employee FTEs	193.21
				Current Ratio	0.5
				Days to Collect	56.8
				Avg Payment Days	38.6
				Depreciation Rate	3.0%
				Return on Equity	20.7%
<hr/>					
147105 PROVENA HOME HEALTH KANKAKEE				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2011 365 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 40	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.4%
				Medicare Part B	6.3%
				Revenue per Visit	196.65
				Revenue per Episode	2,671.67
				Employee FTEs	40.11
				Current Ratio	1.6
				Days to Collect	112.8
				Avg Payment Days	33.2
				Depreciation Rate	0.0%
				Return on Equity	-64.7%

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

147132 PROVENA HOME HEALTH CARE				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2011 365 Days Settled		Short Term	
CHAMPAIGN, IL 61821				Employee FTEs 37	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.7%
				Medicare Part B	5.6%
				Revenue per Visit	204.41
				Revenue per Episode	2,600.67
				Employee FTEs	37.42
				Current Ratio	1.6
				Days to Collect	112.8
				Avg Payment Days	31.6
				Depreciation Rate	0.0%
				Return on Equity	-105.0%

Balance Sheet		Income Statement			
Current Assets	6,203,382	Total Charges	23,787,968		
Fixed Assets	2,164,258	Contract Allowance	3,832,785	16.1%	
Other Assets	0	Operating Revenue	19,955,183	83.9%	
Total Assets	6,806,069	Operating Expense	23,116,163	115.8%	
Current Liabilities	3,857,427	Operating Margin	-3,160,980	-15.8%	
Long Term Liabilities	160,516	Other Income	234,444	1.2%	
Total Equity	2,788,126	Other Expense	0	0.0%	
Total Liab. and Equity	6,806,069	Net Profit or Loss	(2,926,536)	-14.7%	

147479 PROVENA HOME CARE ELGIN				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2011 365 Days Settled		Short Term	
ELGIN, IL 60123				Employee FTEs 33	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.8%
				Medicare Part B	2.7%
				Revenue per Visit	185.25
				Revenue per Episode	3,033.30
				Employee FTEs	33.43
				Current Ratio	1.6
				Days to Collect	112.8
				Avg Payment Days	33.2
				Depreciation Rate	0.0%
				Return on Equity	-64.7%

Balance Sheet		Income Statement			
Current Assets	6,203,382	Total Charges	23,787,968		
Fixed Assets	2,164,258	Contract Allowance	3,832,785	16.1%	
Other Assets	0	Operating Revenue	19,955,183	83.9%	
Total Assets	6,806,069	Operating Expense	21,992,325	110.2%	
Current Liabilities	3,857,427	Operating Margin	-2,037,142	-10.2%	
Long Term Liabilities	160,516	Other Income	234,444	1.2%	
Total Equity	2,788,126	Other Expense	0	0.0%	
Total Liab. and Equity	6,806,069	Net Profit or Loss	(1,802,698)	-9.0%	

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147481 PROVENA HOME CARE JOLIET				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2011 365 Days Settled		Short Term	
JOLIET, IL 60435				Employee FTEs 56	
WILL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.7%
				Medicare Part B	5.3%
				Revenue per Visit	191.64
Balance Sheet		Income Statement		Revenue per Episode	2,730.43
Current Assets	6,203,382	Total Charges	23,787,968	16.1%	Employee FTEs 55.66
Fixed Assets	2,164,258	Contract Allowance	<u>3,832,785</u>	110.2%	Current Ratio 1.6
Other Assets	<u>0</u>	Operating Revenue	19,955,183	83.9%	Days to Collect 112.8
Total Assets	<u>6,806,069</u>	Operating Expense	<u>21,992,325</u>	1.2%	Avg Payment Days 33.2
Current Liabilities	3,857,427	Operating Margin	-2,037,142	0.0%	Depreciation Rate 0.0%
Long Term Liabilities	160,516	Other Income	234,444	-9.0%	Return on Equity -64.7%
Total Equity	<u>2,788,126</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>6,806,069</u>	Net Profit or Loss	<u>(1,802,698)</u>		
527184 HOME HLTH UNITED VNS				Voluntary Non Profit - Other	
2802 WALTON COMMONS W		12/31/2011 365 Days Settled		Short Term	
MADISON, WI 53718				Employee FTEs 184	
DANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.8%
				Medicare Part B	32.1%
				Revenue per Visit	176.03
Balance Sheet		Income Statement		Revenue per Episode	2,972.96
Current Assets	8,304,061	Total Charges	23,765,044	7.4%	Employee FTEs 183.73
Fixed Assets	10,210,292	Contract Allowance	<u>1,756,848</u>	92.6%	Current Ratio 2.9
Other Assets	<u>0</u>	Operating Revenue	22,008,196	92.8%	Days to Collect 98.9
Total Assets	<u>13,129,603</u>	Operating Expense	<u>20,430,060</u>	1.0%	Avg Payment Days 34.0
Current Liabilities	2,846,225	Operating Margin	1,578,136	0.0%	Depreciation Rate 6.2%
Long Term Liabilities	2,197,246	Other Income	220,928	8.2%	Return on Equity 22.2%
Total Equity	<u>8,086,132</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>13,129,603</u>	Net Profit or Loss	<u>1,799,064</u>		

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

187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2011 365 Days Settled		Short Term	
SOMERSET, KY 42503				Employee FTEs 303	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.1%
				Medicare Part B	54.2%
				Revenue per Visit	162.35
				0.8%	Revenue per Episode
				99.2%	Employee FTEs
				85.1%	Current Ratio
				14.9%	Days to Collect
				0.1%	Avg Payment Days
				0.0%	Depreciation Rate
				15.0%	Return on Equity
<hr/>					
248056 PRAIRIE RIVER HOME CARE INC				Proprietary	
227 EAST MAIN STREET #200		12/31/2011 365 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 327	
BLUE EARTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.6%
				Medicare Part B	7.9%
				Revenue per Visit	168.93
				0.0%	Revenue per Episode
				100.0%	Employee FTEs
				98.6%	Current Ratio
				1.4%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				1.4%	Return on Equity

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427015 INTERIM HEALTHCARE GREENVILLE				Proprietary	
16 HYLAND ROAD		12/31/2011 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 217	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	36.9%
				Medicare Part B	26.7%
				Revenue per Visit	182.37
				Revenue per Episode	2,374.19
				Employee FTEs	216.72
				Current Ratio	8.0
				Days to Collect	107.5
				Avg Payment Days	14.2
				Depreciation Rate	0.0%
				Return on Equity	11.7%
<hr/>					
677011 LIFESPAN HOME HEALTH				Proprietary	
6243 IH10 WEST SUITE #375		6/30/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78201				Employee FTEs 90	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.4%
				Medicare Part B	2.9%
				Revenue per Visit	163.19
				Revenue per Episode	2,447.11
				Employee FTEs	89.88
				Current Ratio	(0.5)
				Days to Collect	(68.5)
				Avg Payment Days	25.4
				Depreciation Rate	104.7%
				Return on Equity	26.9%

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477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2011 365 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 273	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.1%
				Medicare Part B	15.3%
				Revenue per Visit	159.63
				Revenue per Episode	2,345.93
				Employee FTEs	272.70
				Current Ratio	2.6
				Days to Collect	68.9
				Avg Payment Days	41.0
				Depreciation Rate	6.0%
				Return on Equity	2.2%
Balance Sheet		Income Statement			
Current Assets	9,144,276	Total Charges	23,183,480		
Fixed Assets	13,548,292	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,183,480	100.0%	
Total Assets	12,476,577	Operating Expense	26,340,070	113.6%	
Current Liabilities	3,532,151	Operating Margin	-3,156,590	-13.6%	
Long Term Liabilities	0	Other Income	3,357,339	14.5%	
Total Equity	8,944,426	Other Expense	0	0.0%	
Total Liab. and Equity	12,476,577	Net Profit or Loss	200,749	0.9%	
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2011 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 204	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.1%
				Medicare Part B	11.3%
				Revenue per Visit	176.44
				Revenue per Episode	2,824.68
				Employee FTEs	203.92
				Current Ratio	0.9
				Days to Collect	42.3
				Avg Payment Days	38.7
				Depreciation Rate	25.7%
				Return on Equity	-569.3%
Balance Sheet		Income Statement			
Current Assets	2,726,983	Total Charges	23,155,200		
Fixed Assets	1,573,255	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,155,200	100.0%	
Total Assets	2,808,414	Operating Expense	22,586,013	97.5%	
Current Liabilities	2,908,398	Operating Margin	569,187	2.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-99,984	Other Expense	0	0.0%	
Total Liab. and Equity	2,808,414	Net Profit or Loss	569,187	2.5%	

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058025 GENTIVA HEALTH SERVICES - CERTIFIED				Proprietary	
1776 W MARCH LANE, SUITE 150		12/31/2011 365 Days Settled		Short Term	
STOCKTON, CA 95207				Employee FTEs 65	
SAN JOAQUIN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	40.3%
				Medicare Part B	51.9%
				Revenue per Visit	207.46
				Revenue per Episode	4,331.81
				Employee FTEs	65.44
				Current Ratio	1.6
				Days to Collect	14,182.8
				Avg Payment Days	9,991.9
				Depreciation Rate	0.1%
				Return on Equity	1.4%
<hr/>					
347001 LIBERTY HOME CARE				Proprietary	
1303-B INDEPENDENCE BLVD		9/30/2011 365 Days Settled		Short Term	
WILMINGTON, NC 28403				Employee FTEs 196	
NEW HANOVER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	46.5%
				Medicare Part B	31.5%
				Revenue per Visit	170.05
				Revenue per Episode	2,426.84
				Employee FTEs	196.00
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	23,014,654		
Fixed Assets	248,544,498	Contract Allowance	11,292,141	49.1%	
Other Assets	963,751,770	Operating Revenue	11,722,513	50.9%	
Total Assets	1,530,327,825	Operating Expense	8,987,527	76.7%	
Current Liabilities	328,094,388	Operating Margin	2,734,986	23.3%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,734,986	23.3%	

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459319 DEL CIELO HOME CARE SERVICES				Proprietary
301 E 1ST STREET SUITE A & D		5/31/2011 365 Days Settled		Short Term
ALICE, TX 78332				Employee FTEs 42
JIM WELLS				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 5.6%
				Medicare Part B 48.3%
				Revenue per Visit 170.91
				Revenue per Episode
				Employee FTEs 42.40
				Current Ratio 10.9
				Days to Collect 12.7
				Avg Payment Days 1.2
				Depreciation Rate 0.0%
				Return on Equity 32.4%
Balance Sheet				Income Statement
Current Assets	794,516	Total Charges	22,748,840	
Fixed Assets	13,511	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	22,748,840	100.0%
Total Assets	808,027	Operating Expense	22,511,030	99.0%
Current Liabilities	72,985	Operating Margin	237,810	1.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	735,042	Other Expense	0	0.0%
Total Liab. and Equity	808,027	Net Profit or Loss	237,810	1.0%
108013 NURSE-ON-CALL-BEST CHOICE				Proprietary
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2011 365 Days Settled		Short Term
FORT MYERS, FL 33919				Employee FTEs 140
LEE				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 38.1%
				Medicare Part B 53.2%
				Revenue per Visit 165.84
				Revenue per Episode 3,248.18
				Employee FTEs 139.59
				Current Ratio
				Days to Collect 0.0
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 0.0%
Balance Sheet				Income Statement
Current Assets	0	Total Charges	22,668,585	
Fixed Assets	0	Contract Allowance	1,982,876	8.7%
Other Assets	0	Operating Revenue	20,685,709	91.3%
Total Assets	0	Operating Expense	18,361,769	88.8%
Current Liabilities	0	Operating Margin	2,323,940	11.2%
Long Term Liabilities	0	Other Income	322,723	1.6%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,646,663	12.8%

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107521 NURSE-ON-CALL-BEST CHOICE				Proprietary	
4343 SUN 'N LAKE BLVD		12/31/2011 365 Days Settled		Short Term	
SEBRING, FL 33872				Employee FTEs 148	
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		29.3%	
		Medicare Part B		59.3%	
Balance Sheet		Income Statement		Revenue per Visit 150.20	
Current Assets	0	Total Charges	22,634,702	8.8%	Revenue per Episode 3,232.64
Fixed Assets	0	Contract Allowance	1,988,286	91.2%	Employee FTEs 147.87
Other Assets	0	Operating Revenue	20,646,416	83.1%	Current Ratio
Total Assets	0	Operating Expense	17,150,680	16.9%	Days to Collect 0.0
Current Liabilities	0	Operating Margin	3,495,736	1.6%	Avg Payment Days 0.0
Long Term Liabilities	0	Other Income	332,213	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	18.5%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,827,949		
227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2011 365 Days Reopened		Short Term	
BOSTON, MA 02125				Employee FTEs 21	
SUFFOLK		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)		Medicare Part A		0.3%	
		Medicare Part B		1.8%	
Balance Sheet		Income Statement		Revenue per Visit 111.14	
Current Assets	10,189,472	Total Charges	22,556,484	0.0%	Revenue per Episode 2,471.09
Fixed Assets	16,373,461	Contract Allowance	0	100.0%	Employee FTEs 20.93
Other Assets	0	Operating Revenue	22,556,484	115.4%	Current Ratio 3.5
Total Assets	17,508,845	Operating Expense	26,033,249	-15.4%	Days to Collect 128.8
Current Liabilities	2,902,030	Operating Margin	-3,476,765	15.5%	Avg Payment Days 26.8
Long Term Liabilities	0	Other Income	3,493,105	0.0%	Depreciation Rate 1.1%
Total Equity	14,606,815	Other Expense	0	0.1%	Return on Equity 0.1%
Total Liab. and Equity	17,508,845	Net Profit or Loss	16,340		

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107234 GENTIVA HEALTH SERVICES				Proprietary	
4776 NEW BROAD ST STE 110		12/31/2011 365 Days Settled		Short Term	
ORLANDO, FL 32814				Employee FTEs 86	
ORANGE				Key Performance Ind.	
CAHABA				Medicare Part A	46.5%
				Medicare Part B	34.5%
				Revenue per Visit	180.34
				Revenue per Episode	3,382.34
				Employee FTEs	86.28
				Current Ratio	1.6
				Days to Collect	14,107.2
				Avg Payment Days	9,866.6
				Depreciation Rate	0.2%
				Return on Equity	1.3%
<hr/>					
067002 VISITING NURSE CORPORATION OF COLORADO INC				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2011 365 Days Settled		Short Term	
DENVER, CO 80203				Employee FTEs 225	
DENVER				Key Performance Ind.	
CAHABA				Medicare Part A	4.0%
				Medicare Part B	5.0%
				Revenue per Visit	136.63
				Revenue per Episode	2,640.46
				Employee FTEs	224.61
				Current Ratio	1.8
				Days to Collect	60.2
				Avg Payment Days	29.2
				Depreciation Rate	0.0%
				Return on Equity	25.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	22,436,120		
Fixed Assets	248,544,498	Contract Allowance	10,650,831	47.5%	
Other Assets	963,751,770	Operating Revenue	11,785,289	52.5%	
Total Assets	1,530,327,825	Operating Expense	9,101,688	77.2%	
Current Liabilities	328,094,388	Operating Margin	2,683,601	22.8%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,683,601	22.8%	

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067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS				Voluntary Non Profit - Private	
5373 N UNION BLVD, #101		12/31/2011 365 Days Settled		Short Term	
COLORADO SPRINGS, CO 80918				Employee FTEs 22	
EL PASO				Key Performance Ind.	
CAHABA				Medicare Part A	1.1%
				Medicare Part B	1.6%
				Revenue per Visit	117.66
				Revenue per Episode	2,474.81
				Employee FTEs	21.92
				Current Ratio	1.8
				Days to Collect	60.2
				Avg Payment Days	29.2
				Depreciation Rate	0.5%
				Return on Equity	25.6%
Balance Sheet		Income Statement			
Current Assets	4,079,962	Total Charges	22,399,544		
Fixed Assets	11,985,354	Contract Allowance	0	0.0%	
Other Assets	105,000	Operating Revenue	22,399,544	100.0%	
Total Assets	6,204,816	Operating Expense	21,978,337	98.1%	
Current Liabilities	2,259,238	Operating Margin	421,207	1.9%	
Long Term Liabilities	1,160,411	Other Income	291,422	1.3%	
Total Equity	2,785,167	Other Expense	0	0.0%	
Total Liab. and Equity	6,204,816	Net Profit or Loss	712,629	3.2%	
427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2011 365 Days Settled		Short Term	
LEXINGTON, SC 29072				Employee FTEs 171	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	37.8%
				Medicare Part B	37.7%
				Revenue per Visit	175.56
				Revenue per Episode	3,028.40
				Employee FTEs	171.38
				Current Ratio	0.9
				Days to Collect	2,762.3
				Avg Payment Days	2,146.2
				Depreciation Rate	0.0%
				Return on Equity	0.6%
Balance Sheet		Income Statement			
Current Assets	204,781,364	Total Charges	22,270,479		
Fixed Assets	378,840,707	Contract Allowance	0	0.0%	
Other Assets	1,010,471,295	Operating Revenue	22,270,479	100.0%	
Total Assets	1,340,646,704	Operating Expense	16,993,001	76.3%	
Current Liabilities	215,790,050	Operating Margin	5,277,478	23.7%	
Long Term Liabilities	194,876,659	Other Income	1,113	0.0%	
Total Equity	929,979,995	Other Expense	0	0.0%	
Total Liab. and Equity	1,340,646,704	Net Profit or Loss	5,278,591	23.7%	

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337255 GENTIVA HEALTH SERVICES LIVERPOOL				Proprietary	
200 ELWOOD DAVIS ROAD		12/31/2011 365 Days Settled		Short Term	
LIVERPOOL, NY 13088				Employee FTEs 98	
ONONDAGA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	50.3%
				Medicare Part B	34.2%
				Revenue per Visit	168.81
				Revenue per Episode	3,097.66
				Employee FTEs	97.78
				Current Ratio	1.6
				Days to Collect	15,550.0
				Avg Payment Days	8,977.5
				Depreciation Rate	0.1%
				Return on Equity	0.3%
<hr/>					
147712 FAMILY HOME HEALTH SERVICES				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2011 365 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 97	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.0%
				Medicare Part B	12.9%
				Revenue per Visit	166.55
				Revenue per Episode	2,996.72
				Employee FTEs	96.74
				Current Ratio	2.0
				Days to Collect	64.6
				Avg Payment Days	19.3
				Depreciation Rate	6.5%
				Return on Equity	13.5%

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157474 NIGHTINGALE HOME HEALTHCARE INC				Proprietary	
1036 S RANGELINE RD		12/31/2011 365 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 131	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	63.2%
				Medicare Part B	0.1%
Balance Sheet		Income Statement		Revenue per Visit	153.00
Current Assets	24,854,743	Total Charges	22,079,742	4.8%	Revenue per Episode
Fixed Assets	1,471,105	Contract Allowance	1,066,085	95.2%	Employee FTEs
Other Assets	500	Operating Revenue	21,013,657	66.1%	Current Ratio
Total Assets	25,120,771	Operating Expense	13,883,426	33.9%	Days to Collect
Current Liabilities	1,399,342	Operating Margin	7,130,231	-0.9%	Avg Payment Days
Long Term Liabilities	91,126	Other Income	-185,483	0.0%	Depreciation Rate
Total Equity	23,630,303	Other Expense	0	33.0%	Return on Equity
Total Liab. and Equity	25,120,771	Net Profit or Loss	6,944,748		
337012 VNA HUDSON VALLEY CHHA				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2011 365 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 67	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.1%
				Medicare Part B	12.9%
Balance Sheet		Income Statement		Revenue per Visit	179.58
Current Assets	4,588,307	Total Charges	22,055,950	0.0%	Revenue per Episode
Fixed Assets	6,778,724	Contract Allowance	0	100.0%	Employee FTEs
Other Assets	1,657,076	Operating Revenue	22,055,950	104.6%	Current Ratio
Total Assets	6,827,397	Operating Expense	23,068,997	-4.6%	Days to Collect
Current Liabilities	3,708,665	Operating Margin	-1,013,047	1.9%	Avg Payment Days
Long Term Liabilities	537,573	Other Income	416,874	0.0%	Depreciation Rate
Total Equity	2,581,159	Other Expense	0	-2.7%	Return on Equity
Total Liab. and Equity	6,827,397	Net Profit or Loss	(596,173)		

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679082 A PLUS FAMILY CARE LLC				Proprietary	
5002 WEST AVENUE		12/31/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 33	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.9%
				Medicare Part B	5.1%
				Revenue per Visit	130.26
				Revenue per Episode	2,744.06
				Employee FTEs	32.74
				Current Ratio	8.1
				Days to Collect	8.9
				Avg Payment Days	3.0
				Depreciation Rate	0.0%
				Return on Equity	141.2%
<hr/>					
678191 HOMECARE DIMENSIONS INC				Proprietary	
12500 NETWORK BOULEVARD SUITE 210		12/31/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78249				Employee FTEs 103	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.0%
				Medicare Part B	12.4%
				Revenue per Visit	138.08
				Revenue per Episode	2,842.19
				Employee FTEs	103.13
				Current Ratio	1.2
				Days to Collect	54.4
				Avg Payment Days	78.2
				Depreciation Rate	13.8%
				Return on Equity	35.7%

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

077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		6/30/2011 365 Days Settled		Short Term	
VERNON, CT 06066				Employee FTEs 211	
TOLLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.0%
				Medicare Part B	25.1%
				Revenue per Visit	183.73
				Revenue per Episode	2,883.66
				Employee FTEs	211.43
				Current Ratio	3.0
				Days to Collect	61.8
				Avg Payment Days	24.4
				Depreciation Rate	10.7%
				Return on Equity	8.0%
<hr/>					
397607 MEDI HOME HEALTH AGENCY INC				Proprietary	
201 PENN CENTER BLVD STE 300		9/30/2011 365 Days Settled		Short Term	
PITTSBURGH, PA 15235				Employee FTEs 155	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	18.7%
				Medicare Part B	42.6%
				Revenue per Visit	213.82
				Revenue per Episode	2,964.08
				Employee FTEs	155.20
				Current Ratio	(0.1)
				Days to Collect	57.5
				Avg Payment Days	6.2
				Depreciation Rate	533.0%
				Return on Equity	19.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,925,946	Total Charges	21,812,313		
Fixed Assets	5,156,492	Contract Allowance	2,123,049	9.7%	
Other Assets	3,706,717	Operating Revenue	19,689,264	90.3%	
Total Assets	10,835,421	Operating Expense	20,365,279	103.4%	
Current Liabilities	1,662,858	Operating Margin	-676,015	-3.4%	
Long Term Liabilities	68,251	Other Income	1,406,610	7.1%	
Total Equity	9,104,312	Other Expense	0	0.0%	
Total Liab. and Equity	10,835,421	Net Profit or Loss	730,595	3.7%	

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

347125 ADVANCED HOME CARE				Voluntary Non Profit - Private	
4001 PIEDMONT PARKWAY		9/30/2011 365 Days Settled		Short Term	
HIGH POINT, NC 27265				Employee FTEs 157	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.5%
				Medicare Part B	20.9%
				Revenue per Visit	166.44
				Revenue per Episode	2,364.69
				Employee FTEs	156.70
				Current Ratio	2.6
				Days to Collect	831.6
				Avg Payment Days	315.8
				Depreciation Rate	0.2%
				Return on Equity	2.9%
<hr/>					
337248 AMEDISYS HOME HEALTH CARE AMHERST				Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2011 365 Days Settled		Short Term	
AMHERST, NY 14221				Employee FTEs 185	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	32.1%
				Medicare Part B	42.6%
				Revenue per Visit	174.72
				Revenue per Episode	3,870.75
				Employee FTEs	185.20
				Current Ratio	1.4
				Days to Collect	4,922.2
				Avg Payment Days	2,207.8
				Depreciation Rate	0.0%
				Return on Equity	0.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	44,935,382	Total Charges	21,605,459		
Fixed Assets	94,234,353	Contract Allowance	3,970,274	18.4%	
Other Assets	28,602,919	Operating Revenue	17,635,185	81.6%	
Total Assets	91,148,355	Operating Expense	15,667,487	88.8%	
Current Liabilities	17,506,754	Operating Margin	1,967,698	11.2%	
Long Term Liabilities	2,357,373	Other Income	66,340	0.4%	
Total Equity	71,284,228	Other Expense	0	0.0%	
Total Liab. and Equity	91,148,355	Net Profit or Loss	2,034,038	11.5%	

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

227239 JEWISH FAMILY & CHILDREN'S SERVICES				Voluntary Non Profit - Private	
174 PORTLAND STREET, FIFTH FLOOR		9/30/2011 365 Days Settled		Short Term	
BOSTON, MA 02114				Employee FTEs 43	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.3%
				Medicare Part B	10.8%
				Revenue per Visit	119.64
				Revenue per Episode	3,288.19
				Employee FTEs	43.34
				Current Ratio	2.1
				Days to Collect	59.8
				Avg Payment Days	19.8
				Depreciation Rate	1.0%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	3,980,959	Total Charges	21,556,228		
Fixed Assets	12,053,041	Contract Allowance	2,067,937	9.6%	
Other Assets	19,723,183	Operating Revenue	19,488,291	90.4%	
Total Assets	30,322,244	Operating Expense	26,446,455	135.7%	
Current Liabilities	1,874,241	Operating Margin	-6,958,164	-35.7%	
Long Term Liabilities	4,309,849	Other Income	7,225,591	37.1%	
Total Equity	24,138,154	Other Expense	0	0.0%	
Total Liab. and Equity	30,322,244	Net Profit or Loss	267,427	1.4%	
347075 GENTIVA HEALTH SERVICES				Proprietary	
1002 N CHURCH STREET		12/31/2011 365 Days Settled		Short Term	
GREENSBORO, NC 27402				Employee FTEs 84	
GUILFORD				Key Performance Ind.	
CAHABA				Medicare Part A	37.4%
				Medicare Part B	36.2%
				Revenue per Visit	182.20
				Revenue per Episode	3,136.21
				Employee FTEs	84.20
				Current Ratio	1.6
				Days to Collect	13,837.4
				Avg Payment Days	9,095.1
				Depreciation Rate	0.1%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	21,498,666		
Fixed Assets	248,544,498	Contract Allowance	9,483,551	44.1%	
Other Assets	963,751,770	Operating Revenue	12,015,115	55.9%	
Total Assets	1,530,327,825	Operating Expense	9,873,676	82.2%	
Current Liabilities	328,094,388	Operating Margin	2,141,439	17.8%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,141,439	17.8%	

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267002 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY		12/31/2011 365 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 184	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	36.3%
				Medicare Part B	26.9%
				Revenue per Visit	179.14
				Revenue per Episode	2,881.15
				Employee FTEs	184.07
				Current Ratio	1.6
				Days to Collect	52.6
				Avg Payment Days	26.9
				Depreciation Rate	3.4%
				Return on Equity	-14.1%
Balance Sheet		Income Statement			
Current Assets	2,866,035	Total Charges	21,480,521		
Fixed Assets	9,253,915	Contract Allowance	4,983,191	23.2%	
Other Assets	1,368,090	Operating Revenue	16,497,330	76.8%	
Total Assets	7,269,762	Operating Expense	17,730,489	107.5%	
Current Liabilities	1,740,808	Operating Margin	-1,233,159	-7.5%	
Long Term Liabilities	0	Other Income	452,531	2.7%	
Total Equity	5,528,954	Other Expense	0	0.0%	
Total Liab. and Equity	7,269,762	Net Profit or Loss	(780,628)	-4.7%	
227203 CARITAS HOME CARE				Proprietary	
3 EDGEWATER DRIVE		9/30/2011 329 Days Settled		Short Term	
NORWOOD, MA 02062				Employee FTEs 152	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	41.9%
				Medicare Part B	31.3%
				Revenue per Visit	191.46
				Revenue per Episode	2,826.38
				Employee FTEs	152.05
				Current Ratio	0.8
				Days to Collect	66.3
				Avg Payment Days	48.2
				Depreciation Rate	23.3%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,979,894	Total Charges	21,470,685		
Fixed Assets	3,159,716	Contract Allowance	2,482,207	11.6%	
Other Assets	0	Operating Revenue	18,988,478	88.4%	
Total Assets	5,184,904	Operating Expense	24,818,468	130.7%	
Current Liabilities	5,172,896	Operating Margin	-5,829,990	-30.7%	
Long Term Liabilities	1,605,071	Other Income	4,236,927	22.3%	
Total Equity	-1,593,063	Other Expense	0	0.0%	
Total Liab. and Equity	5,184,904	Net Profit or Loss	(1,593,063)	-8.4%	

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057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
1900 BATES AVENUE, SUITE A		12/31/2011 365 Days Settled		Short Term	
CONCORD, CA 94520				Employee FTEs 140	
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	31.4%
				Medicare Part B	24.3%
				Revenue per Visit	314.33
				Revenue per Episode	3,669.25
				Employee FTEs	140.41
				Current Ratio	2.2
				Days to Collect	546.0
				Avg Payment Days	178.3
				Depreciation Rate	0.7%
				Return on Equity	-13.0%
<hr/>					
447190 AMEDISYS HOME HEALTH CARE				Proprietary	
1423 WEST MORRIS BLVD SUITE B		6/30/2011 365 Days Settled		Short Term	
MORRISTOWN, TN 37814				Employee FTEs 177	
HAMBLEN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	78.5%
				Medicare Part B	0.0%
				Revenue per Visit	131.90
				Revenue per Episode	3,038.78
				Employee FTEs	176.62
				Current Ratio	0.9
				Days to Collect	2,906.5
				Avg Payment Days	2,187.4
				Depreciation Rate	0.0%
				Return on Equity	0.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	30,478,931	Total Charges	21,215,967		
Fixed Assets	46,332,380	Contract Allowance	2,939,807	13.9%	
Other Assets	3,711,402	Operating Revenue	18,276,160	86.1%	
Total Assets	40,079,996	Operating Expense	21,640,395	118.4%	
Current Liabilities	13,832,027	Operating Margin	-3,364,235	-18.4%	
Long Term Liabilities	298,844	Other Income	0	0.0%	
Total Equity	25,949,125	Other Expense	0	0.0%	
Total Liab. and Equity	40,079,996	Net Profit or Loss	(3,364,235)	-18.4%	

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187090 GENTIVA HEALTH SERVICES				Proprietary		
710 EXECUTIVE PARK		12/31/2011 365 Days Settled		Short Term		
LOUISVILLE, KY 40207				Employee FTEs 69		
JEFFERSON				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	41.3%	
				Medicare Part B	38.3%	
Balance Sheet		Income Statement		Revenue per Visit	187.81	
Current Assets	520,330,631	Total Charges	21,137,109	Revenue per Episode	3,178.82	
Fixed Assets	248,544,498	Contract Allowance	9,245,287	43.7%	Employee FTEs	69.30
Other Assets	963,751,770	Operating Revenue	11,891,822	56.3%	Current Ratio	1.6
Total Assets	1,530,327,825	Operating Expense	8,578,962	72.1%	Days to Collect	13,980.9
Current Liabilities	328,094,388	Operating Margin	3,312,860	27.9%	Avg Payment Days	10,467.8
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Depreciation Rate	0.1%
Total Equity	202,531,371	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,312,860	27.9%		
267184 SSM HOME CARE OF ST LOUIS				Voluntary Non Profit - Private		
1187 CORPORATE LAKE DRIVE, SUITE 200		12/31/2011 365 Days Settled		Short Term		
SAINT LOUIS, MO 63132				Employee FTEs 112		
SAINT LOUIS				Key Performance Ind.		
CAHABA				Medicare Part A	46.9%	
				Medicare Part B	22.6%	
Balance Sheet		Income Statement		Revenue per Visit	176.97	
Current Assets	3,880,875	Total Charges	21,120,161	Revenue per Episode	2,491.58	
Fixed Assets	0	Contract Allowance	3,905,294	18.5%	Employee FTEs	112.21
Other Assets	0	Operating Revenue	17,214,867	81.5%	Current Ratio	0.4
Total Assets	3,880,875	Operating Expense	16,805,772	97.6%	Days to Collect	82.3
Current Liabilities	8,880,622	Operating Margin	409,095	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,000	0.0%	Depreciation Rate	0.0%
Total Equity	-4,999,747	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	3,880,875	Net Profit or Loss	416,095	2.4%		

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427117 GENTIVA HEALTH SERVICES				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2011 365 Days Settled		Short Term	
GAFFNEY, SC 29341				Employee FTEs 81	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	44.2%
				Medicare Part B	34.2%
				Revenue per Visit	182.48
				Revenue per Episode	3,028.85
				Employee FTEs	80.86
				Current Ratio	1.6
				Days to Collect	13,267.8
				Avg Payment Days	9,887.7
				Depreciation Rate	0.1%
				Return on Equity	1.7%

Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	20,960,945		
Fixed Assets	248,544,498	Contract Allowance	8,430,035	40.2%	
Other Assets	963,751,770	Operating Revenue	12,530,910	59.8%	
Total Assets	1,530,327,825	Operating Expense	9,082,252	72.5%	
Current Liabilities	328,094,388	Operating Margin	3,448,658	27.5%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	3,448,658	27.5%	

117093 AMEDISYS HOME HEALTH OF MACON				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2011 365 Days Settled		Short Term	
MACON, GA 31201				Employee FTEs 178	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.3%
				Medicare Part B	47.1%
				Revenue per Visit	162.22
				Revenue per Episode	3,055.51
				Employee FTEs	178.40
				Current Ratio	1.0
				Days to Collect	3,419.9
				Avg Payment Days	2,346.6
				Depreciation Rate	0.0%
				Return on Equity	0.8%

Balance Sheet		Income Statement			
Current Assets	232,016,090	Total Charges	20,925,750		
Fixed Assets	242,801,548	Contract Allowance	0	0.0%	
Other Assets	477,733,597	Operating Revenue	20,925,750	100.0%	
Total Assets	858,285,276	Operating Expense	16,737,621	80.0%	
Current Liabilities	221,733,602	Operating Margin	4,188,129	20.0%	
Long Term Liabilities	116,403,133	Other Income	1,219	0.0%	
Total Equity	520,148,541	Other Expense	0	0.0%	
Total Liab. and Equity	858,285,276	Net Profit or Loss	4,189,348	20.0%	

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367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2011 365 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 192	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.7%
				Medicare Part B	25.4%
				Revenue per Visit	157.76
				Revenue per Episode	2,543.00
				Employee FTEs	192.10
				Current Ratio	39.9
				Days to Collect	45.9
				Avg Payment Days	6.8
				Depreciation Rate	0.0%
				Return on Equity	9.9%
Balance Sheet		Income Statement			
Current Assets	25,189,361	Total Charges	20,842,144		
Fixed Assets	1,380,460	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,842,144	100.0%	
Total Assets	25,567,665	Operating Expense	18,372,143	88.1%	
Current Liabilities	631,689	Operating Margin	2,470,001	11.9%	
Long Term Liabilities	0	Other Income	174	0.0%	
Total Equity	24,935,976	Other Expense	0	0.0%	
Total Liab. and Equity	25,567,665	Net Profit or Loss	2,470,175	11.9%	
067129 PHYSICIANS HOME HEALTH CARE				Proprietary	
3650 REBECCA LANE		12/31/2011 365 Days Settled		Short Term	
COLORADO SPRINGS, CO 80917				Employee FTEs 76	
EL PASO				Key Performance Ind.	
CAHABA				Medicare Part A	43.2%
				Medicare Part B	39.6%
				Revenue per Visit	178.50
				Revenue per Episode	3,410.74
				Employee FTEs	75.94
				Current Ratio	1.6
				Days to Collect	15,195.0
				Avg Payment Days	9,710.2
				Depreciation Rate	0.1%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	520,330,631	Total Charges	20,743,691		
Fixed Assets	248,544,498	Contract Allowance	9,802,058	47.3%	
Other Assets	963,751,770	Operating Revenue	10,941,633	52.7%	
Total Assets	1,530,327,825	Operating Expense	9,248,241	84.5%	
Current Liabilities	328,094,388	Operating Margin	1,693,392	15.5%	
Long Term Liabilities	999,702,066	Other Income	0	0.0%	
Total Equity	202,531,371	Other Expense	0	0.0%	
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	1,693,392	15.5%	

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397002 ST LUKES HOME HEALTH				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2011 365 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 226	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	24.9%
				Medicare Part B	12.1%
				Revenue per Visit	168.03
				Revenue per Episode	2,435.27
				Employee FTEs	225.77
				Current Ratio	2.4
				Days to Collect	44.0
				Avg Payment Days	19.0
				Depreciation Rate	2.4%
				Return on Equity	-10.0%
<hr/>					
227467 MULTICULTURAL HOME CARE, INC				Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2011 365 Days Settled		Short Term	
LYNN, MA 01902				Employee FTEs 187	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	5.1%
				Medicare Part B	7.0%
				Revenue per Visit	146.06
				Revenue per Episode	2,842.66
				Employee FTEs	186.50
				Current Ratio	(7.7)
				Days to Collect	3.1
				Avg Payment Days	(2.9)
				Depreciation Rate	76.2%
				Return on Equity	116.5%

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267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Other	
9221 WARD PARKWAY, SUITE 100		12/31/2011 365 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 14	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.4%
				Medicare Part B	0.8%
				Revenue per Visit	136.34
				Revenue per Episode	1,863.35
				Employee FTEs	14.28
				Current Ratio	4.4
				Days to Collect	124.5
				Avg Payment Days	17.8
				Depreciation Rate	3.4%
				Return on Equity	-6.0%
<hr/>					
337408 WILLCARE HUDSON VALLEY CHHA				Proprietary	
700 CORPORATE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 177	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.7%
				Medicare Part B	15.3%
				Revenue per Visit	163.98
				Revenue per Episode	2,811.64
				Employee FTEs	177.29
				Current Ratio	8.6
				Days to Collect	107.0
				Avg Payment Days	21.8
				Depreciation Rate	38.3%
				Return on Equity	11.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,454,947	Total Charges	20,538,792		
Fixed Assets	22,681,207	Contract Allowance	868,420	4.2%	
Other Assets	18,102,880	Operating Revenue	19,670,372	95.8%	
Total Assets	39,407,811	Operating Expense	27,311,316	138.8%	
Current Liabilities	1,696,644	Operating Margin	-7,640,944	-38.8%	
Long Term Liabilities	6,141,273	Other Income	5,745,649	29.2%	
Total Equity	31,569,894	Other Expense	0	0.0%	
Total Liab. and Equity	39,407,811	Net Profit or Loss	(1,895,295)	-9.6%	

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

447139 COVENANT HOMECARE				Voluntary Non Profit - Other	
3001 LAKE BROOK BLVD SUITE 101		12/31/2011 365 Days Settled		Short Term	
KNOXVILLE, TN 37909				Employee FTEs 141	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.6%
				Medicare Part B	14.0%
				Revenue per Visit	146.85
				Revenue per Episode	2,319.43
				Employee FTEs	140.97
				Current Ratio	0.5
				Days to Collect	65.8
				Avg Payment Days	47.0
				Depreciation Rate	4.7%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	19,933,900	Total Charges	20,392,999		
Fixed Assets	8,861,802	Contract Allowance	6,631,904	32.5%	
Other Assets	141,988	Operating Revenue	13,761,095	67.5%	
Total Assets	21,140,739	Operating Expense	14,178,457	103.0%	
Current Liabilities	38,813,845	Operating Margin	-417,362	-3.0%	
Long Term Liabilities	149,641	Other Income	92,845	0.7%	
Total Equity	-17,822,747	Other Expense	0	0.0%	
Total Liab. and Equity	21,140,739	Net Profit or Loss	(324,517)	-2.4%	
677566 INTERIM HEALTHCARE OF WEST TEXAS LLC				Proprietary	
5224 75TH STREET SUITE D		12/31/2011 365 Days Settled		Short Term	
LUBBOCK, TX 79424				Employee FTEs 206	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.4%
				Medicare Part B	30.3%
				Revenue per Visit	128.57
				Revenue per Episode	2,723.15
				Employee FTEs	205.82
				Current Ratio	2.3
				Days to Collect	66.4
				Avg Payment Days	69.4
				Depreciation Rate	0.0%
				Return on Equity	9.9%
Balance Sheet		Income Statement			
Current Assets	18,602,429	Total Charges	20,368,510		
Fixed Assets	2,494,997	Contract Allowance	1,345,066	6.6%	
Other Assets	0	Operating Revenue	19,023,444	93.4%	
Total Assets	19,871,847	Operating Expense	17,837,948	93.8%	
Current Liabilities	7,922,974	Operating Margin	1,185,496	6.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,948,873	Other Expense	0	0.0%	
Total Liab. and Equity	19,871,847	Net Profit or Loss	1,185,496	6.2%	

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147009 IOWA HOME HEALTH CARE				Voluntary Non Profit - Private	
106 19TH AVENUE, SUITE 101		12/31/2011 365 Days Settled		Short Term	
MOLINE, IL 61265				Employee FTEs 57	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	13.7%
				Medicare Part B	11.8%
				Revenue per Visit	158.10
				Revenue per Episode	2,270.66
				Employee FTEs	56.79
				Current Ratio	2.0
				Days to Collect	432.1
				Avg Payment Days	31.4
				Depreciation Rate	1.0%
				Return on Equity	0.1%
<hr/>					
367022 VISITING NURSE ASSOCIATION OF CLEVELAND				Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2011 365 Days Settled		Short Term	
CLEVELAND, OH 44115				Employee FTEs 245	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	74.2%
				Medicare Part B	0.0%
				Revenue per Visit	131.45
				Revenue per Episode	1,878.83
				Employee FTEs	245.10
				Current Ratio	0.9
				Days to Collect	49.7
				Avg Payment Days	35.6
				Depreciation Rate	4.9%
				Return on Equity	-288.0%

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347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2011 365 Days Settled		Short Term	
GREENSBORO, NC 27405				Employee FTEs 3	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	5,903,787	Total Charges	20,177,399	Revenue per Visit	
Fixed Assets	11,387,753	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	12,391,594	Operating Revenue	20,177,399	100.0%	Employee FTEs 3.10
Total Assets	22,287,334	Operating Expense	20,159,830	99.9%	Current Ratio 3.5
Current Liabilities	1,703,837	Operating Margin	17,569	0.1%	Days to Collect 91.2
Long Term Liabilities	0	Other Income	1,485,929	7.4%	Avg Payment Days 30.8
Total Equity	20,583,497	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	22,287,334	Net Profit or Loss	1,503,498	7.5%	Return on Equity 7.3%
507021 FAMILY HOME CARE & HOSPICE				Proprietary	
9922 E MONTGOMERY AVENUE, SUITE 3		12/31/2011 365 Days Settled		Short Term	
SPOKANE, WA 99206				Employee FTEs 147	
SPOKANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	25.8%
				Medicare Part B	28.6%
Balance Sheet		Income Statement			
Current Assets	4,105,861	Total Charges	20,113,116	Revenue per Visit 214.26	
Fixed Assets	4,029,522	Contract Allowance	1,467,845	7.3%	Revenue per Episode 2,856.61
Other Assets	117,188	Operating Revenue	18,645,271	92.7%	Employee FTEs 147.29
Total Assets	5,176,656	Operating Expense	18,801,949	100.8%	Current Ratio 3.1
Current Liabilities	1,330,400	Operating Margin	-156,678	-0.8%	Days to Collect 71.2
Long Term Liabilities	131,412	Other Income	0	0.0%	Avg Payment Days 25.3
Total Equity	3,714,844	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	5,176,656	Net Profit or Loss	(156,678)	-0.8%	Return on Equity -4.2%

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248011 CRYSTAL CARE HOME HLTH SRV INC				Proprietary
6461 LYNDALE AVENUE SOUTH		12/31/2011 365 Days Settled		Short Term
RICHFIELD, MN 55423				Employee FTEs 267
HENNEPIN		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Medicare Part A	2.8%	
		Medicare Part B	3.8%	
		Revenue per Visit	108.23	
		Revenue per Episode		
		Employee FTEs	267.26	
		Current Ratio	0.7	
		Days to Collect	51.2	
		Avg Payment Days	26.6	
		Depreciation Rate	0.0%	
		Return on Equity	-12.6%	
<hr/>				
397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Private
134 INDUSTRIAL PARK ROAD		6/30/2011 365 Days Settled		Short Term
GREENSBURG, PA 15601				Employee FTEs 138
WESTMORELAND		Key Performance Ind.		
CAHABA		Medicare Part A	17.0%	
		Medicare Part B	7.8%	
		Revenue per Visit	151.83	
		Revenue per Episode	2,275.74	
		Employee FTEs	137.91	
		Current Ratio	4.3	
		Days to Collect	114.6	
		Avg Payment Days	23.1	
		Depreciation Rate	0.0%	
		Return on Equity	44.9%	
<hr/>				
		Total Charges	20,085,643	
		Contract Allowance	0	
		Operating Revenue	20,085,643	
		Operating Expense	20,143,273	
		Operating Margin	-57,630	
		Other Income	0	
		Other Expense	0	
		Net Profit or Loss	(57,630)	
		100.0%		
		100.3%		
		-0.3%		
		0.0%		
		0.0%		
		-0.3%		
		0.0%		
		-0.3%		

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247145 GENTIVA HEALTH SERVICES				Proprietary	
1970 OAKCREST AVENUE		12/31/2011 365 Days Settled		Short Term	
ROSEVILLE, MN 55113				Employee FTEs 68	
RAMSEY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	53.1%
				Medicare Part B	30.7%
Balance Sheet		Income Statement		Revenue per Visit	210.74
Current Assets	520,330,631	Total Charges	19,909,189	Revenue per Episode	3,886.36
Fixed Assets	248,544,498	Contract Allowance	8,865,283	44.5%	Employee FTEs 67.58
Other Assets	963,751,770	Operating Revenue	11,043,906	55.5%	Current Ratio 1.6
Total Assets	1,530,327,825	Operating Expense	8,152,652	73.8%	Days to Collect 15,054.3
Current Liabilities	328,094,388	Operating Margin	2,891,254	26.2%	Avg Payment Days 11,015.1
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Depreciation Rate 0.1%
Total Equity	202,531,371	Other Expense	0	0.0%	Return on Equity 1.4%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	2,891,254	26.2%	
397517 FAMILY HOSPICE AND PALLATIVE CARE				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2011 365 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 74	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	0.6%
Balance Sheet		Income Statement		Revenue per Visit	110.19
Current Assets	5,298,197	Total Charges	19,898,745	Revenue per Episode	1,260.70
Fixed Assets	10,516,088	Contract Allowance	638,155	3.2%	Employee FTEs 74.00
Other Assets	49,142	Operating Revenue	19,260,590	96.8%	Current Ratio 3.2
Total Assets	13,458,565	Operating Expense	19,338,289	100.4%	Days to Collect 96.4
Current Liabilities	1,639,860	Operating Margin	-77,699	-0.4%	Avg Payment Days 26.6
Long Term Liabilities	3,384,980	Other Income	711,584	3.7%	Depreciation Rate 6.2%
Total Equity	8,433,725	Other Expense	0	0.0%	Return on Equity 7.5%
Total Liab. and Equity	13,458,565	Net Profit or Loss	633,885	3.3%	

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187109 NURSES REGISTRY & HOME HEALTH				Proprietary	
101 VENTURE COURT, SUITE 1A		12/31/2011 365 Days Settled		Short Term	
LEXINGTON, KY 40511				Employee FTEs 200	
FAYETTE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.7%
				Medicare Part B	58.1%
				Revenue per Visit	147.21
				Revenue per Episode	2,436.15
				Employee FTEs	200.46
				Current Ratio	1.3
				Days to Collect	49.9
				Avg Payment Days	24.5
				Depreciation Rate	26.1%
				Return on Equity	42.2%
Balance Sheet		Income Statement			
Current Assets	2,649,758	Total Charges	19,849,919		
Fixed Assets	3,667,981	Contract Allowance	1,649,195	8.3%	
Other Assets	663,667	Operating Revenue	18,200,724	91.7%	
Total Assets	3,730,815	Operating Expense	17,939,268	98.6%	
Current Liabilities	2,103,782	Operating Margin	261,456	1.4%	
Long Term Liabilities	599,678	Other Income	171,714	0.9%	
Total Equity	1,027,355	Other Expense	0	0.0%	
Total Liab. and Equity	3,730,815	Net Profit or Loss	433,170	2.4%	
317047 HOME HEALTH SERVICES OF HACKENSACK				Voluntary Non Profit - Private	
25 EAST SALEM STREET		12/31/2011 365 Days Submitted		Short Term	
HACKENSACK, NJ 07601				Employee FTEs 250	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	82.1%
				Medicare Part B	0.0%
				Revenue per Visit	190.03
				Revenue per Episode	2,693.97
				Employee FTEs	249.89
				Current Ratio	1.0
				Days to Collect	3,627.8
				Avg Payment Days	1,922.3
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	232,016,090	Total Charges	19,726,457		
Fixed Assets	459,200,534	Contract Allowance	0	0.0%	
Other Assets	477,733,597	Operating Revenue	19,726,457	100.0%	
Total Assets	858,285,276	Operating Expense	20,431,775	103.6%	
Current Liabilities	221,733,602	Operating Margin	-705,318	-3.6%	
Long Term Liabilities	116,403,133	Other Income	360	0.0%	
Total Equity	520,148,541	Other Expense	0	0.0%	
Total Liab. and Equity	858,285,276	Net Profit or Loss	(704,958)	-3.6%	

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317075 MERIDIAN HOME CARE-OCEAN COUNTY				Voluntary Non Profit - Private	
LAURELTON PLAZA, 1759 STATE HIGHWAY 88 BRICK, NJ 08723		12/31/2011 365 Days Settled		Short Term	
OCEAN				Employee FTEs 129	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Medicare Part A	48.1%
				Medicare Part B	23.9%
				Revenue per Visit	196.16
				6.5% Revenue per Episode	2,565.60
				93.5% Employee FTEs	128.75
				74.4% Current Ratio	9.1
				25.6% Days to Collect	617.5
				0.0% Avg Payment Days	94.6
				0.0% Depreciation Rate	10.4%
				25.6% Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	39,621,136	Total Charges	19,723,739		
Fixed Assets	4,711,204	Contract Allowance	1,277,500		
Other Assets	4,876,090	Operating Revenue	18,446,239		
Total Assets	45,005,345	Operating Expense	13,724,854		
Current Liabilities	4,345,573	Operating Margin	4,721,385		
Long Term Liabilities	0	Other Income	8,641		
Total Equity	40,659,772	Other Expense	0		
Total Liab. and Equity	45,005,345	Net Profit or Loss	4,730,026		
677504 INTERIM HEALTHCARE				Proprietary	
6800 PARK TEN BLVD STE 270 -W SAN ANTONIO, TX 78213		12/31/2011 365 Days Settled		Short Term	
BEXAR				Employee FTEs 489	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	9.8%
				Medicare Part B	7.0%
				Revenue per Visit	144.45
				5.1% Revenue per Episode	2,558.30
				94.9% Employee FTEs	488.61
				97.0% Current Ratio	0.3
				3.0% Days to Collect	60.4
				0.0% Avg Payment Days	21.6
				0.0% Depreciation Rate	0.0%
				3.0% Return on Equity	-10.6%
Balance Sheet		Income Statement			
Current Assets	3,234,767	Total Charges	19,714,457		
Fixed Assets	382,668	Contract Allowance	1,013,937		
Other Assets	1,078,472	Operating Revenue	18,700,520		
Total Assets	4,419,989	Operating Expense	18,133,397		
Current Liabilities	9,739,846	Operating Margin	567,123		
Long Term Liabilities	8,901	Other Income	0		
Total Equity	-5,328,758	Other Expense	0		
Total Liab. and Equity	4,419,989	Net Profit or Loss	567,123		

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368016 CARE CONNECTION OF CINCINNATI			Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2011 365 Days Settled		Short Term
CINCINNATI, OH 45236				Employee FTEs 177
HAMILTON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 26.8%
				Medicare Part B 29.2%
				Revenue per Visit 147.13
				Revenue per Episode 3,252.94
				Employee FTEs 176.79
				Current Ratio 16.6
				Days to Collect 56.9
				Avg Payment Days 7.5
				Depreciation Rate 88.6%
				Return on Equity 52.9%
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507031 GENTIVA HEALTH SVS /TACOMA			Proprietary	
4020 S 56TH ST, STE 101		12/31/2011 365 Days Settled		Short Term
TACOMA, WA 98409				Employee FTEs 65
PIERCE				Key Performance Ind.
CAHABA				Medicare Part A 46.8%
				Medicare Part B 45.3%
				Revenue per Visit 221.97
				Revenue per Episode 3,563.98
				Employee FTEs 65.30
				Current Ratio 1.6
				Days to Collect 14,566.8
				Avg Payment Days 9,727.9
				Depreciation Rate 0.1%
				Return on Equity 1.1%

507031 GENTIVA HEALTH SVS /TACOMA			Proprietary	
4020 S 56TH ST, STE 101		12/31/2011 365 Days Settled		Short Term
TACOMA, WA 98409				Employee FTEs 65
PIERCE				Key Performance Ind.
CAHABA				Medicare Part A 46.8%
				Medicare Part B 45.3%
				Revenue per Visit 221.97
				Revenue per Episode 3,563.98
				Employee FTEs 65.30
				Current Ratio 1.6
				Days to Collect 14,566.8
				Avg Payment Days 9,727.9
				Depreciation Rate 0.1%
				Return on Equity 1.1%

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347186 HORIZONS HOME CARE				Voluntary Non Profit - Private	
1300 ST. MARY S STREET		12/31/2011 365 Days Settled		Short Term	
RALEIGH, NC 27605				Employee FTEs 240	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	1.2%
				Revenue per Visit	90.57
Balance Sheet		Income Statement		Revenue per Episode	1,556.38
Current Assets	3,578,114	Total Charges	19,575,975	Employee FTEs	240.00
Fixed Assets	17,213,484	Contract Allowance	0	Current Ratio	2.1
Other Assets	1,173,388	Operating Revenue	19,575,975	Days to Collect	64.4
Total Assets	19,283,234	Operating Expense	23,187,521	Avg Payment Days	23.7
Current Liabilities	1,674,131	Operating Margin	-3,611,546	Depreciation Rate	0.0%
Long Term Liabilities	3,800,000	Other Income	2,139,128	Return on Equity	-10.7%
Total Equity	13,809,103	Other Expense	0		
Total Liab. and Equity	19,283,234	Net Profit or Loss	(1,472,418)		
457029 VNA EL PASO				Voluntary Non Profit - Other	
4171 NORTH MESA STREET BLDG D		7/31/2011 365 Days Settled		Short Term	
SUITE 500				Employee FTEs 29	
EL PASO, TX 79902				Key Performance Ind.	
EL PASO				Medicare Part A	2.8%
BLUE CROSS (SOUTH CAROLINA)				Medicare Part B	5.2%
				Revenue per Visit	135.83
Balance Sheet		Income Statement		Revenue per Episode	2,154.02
Current Assets	3,673,628	Total Charges	19,451,103	Employee FTEs	29.01
Fixed Assets	2,720,072	Contract Allowance	749,882	Current Ratio	3.1
Other Assets	1,544,417	Operating Revenue	18,701,221	Days to Collect	54.1
Total Assets	5,489,329	Operating Expense	19,379,875	Avg Payment Days	22.1
Current Liabilities	1,188,931	Operating Margin	-678,654	Depreciation Rate	1.1%
Long Term Liabilities	66,414	Other Income	166,997	Return on Equity	-12.1%
Total Equity	4,233,984	Other Expense	0		
Total Liab. and Equity	5,489,329	Net Profit or Loss	(511,657)		

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

107240 GENTIVA HEALTH SERVICES				Proprietary	
340 BEAL PARKWAY NW STE B		12/31/2011 365 Days Settled		Short Term	
FORT WALTON BEACH, FL 32548				Employee FTEs 79	
OKALOOSA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	42.7%
				Medicare Part B	42.8%
				Revenue per Visit	152.52
				Revenue per Episode	3,021.82
				Employee FTEs	78.64
				Current Ratio	1.6
				Days to Collect	17,734.7
				Avg Payment Days	11,118.4
				Depreciation Rate	0.2%
				Return on Equity	0.6%
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187146 PROFESSIONAL HOME HEALTH CARE, INC				Voluntary Non Profit - Private	
4934 SOUTH LAUREL ROAD		3/31/2011 365 Days Settled		Short Term	
LONDON, KY 40744				Employee FTEs 152	
LAUREL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.9%
				Medicare Part B	42.8%
				Revenue per Visit	163.98
				Revenue per Episode	3,479.28
				Employee FTEs	152.20
				Current Ratio	2.3
				Days to Collect	172.8
				Avg Payment Days	61.8
				Depreciation Rate	47.6%
				Return on Equity	24.9%
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679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
1320 SOUTH UNIVERSITY DRIVE SUITE 510		12/31/2011 365 Days Settled		Short Term	
FORT WORTH, TX 76107				Employee FTEs 152	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.7%
				Medicare Part B	68.6%
				Revenue per Visit	131.43
				Revenue per Episode	3,392.15
				Employee FTEs	152.10
				Current Ratio	6.1
				Days to Collect	57.0
				Avg Payment Days	11.8
				Depreciation Rate	19.8%
				Return on Equity	6.0%
<hr/>					
507075 GENTIVA HEALTH SVS /SPOKANE				Proprietary	
1908 NORTH DALE LANE		12/31/2011 365 Days Settled		Short Term	
SPOKANE, WA 99212				Employee FTEs 68	
SPOKANE				Key Performance Ind.	
CAHABA				Medicare Part A	32.8%
				Medicare Part B	51.0%
				Revenue per Visit	219.28
				Revenue per Episode	3,953.33
				Employee FTEs	68.03
				Current Ratio	1.6
				Days to Collect	14,227.7
				Avg Payment Days	10,650.1
				Depreciation Rate	0.1%
				Return on Equity	1.6%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Private	
1625 VAN NESS AVENUE, 4TH FLOOR A		12/31/2011 365 Days Settled		Short Term	
SAN FRANCISCO, CA 94109				Employee FTEs 80	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.8%
				Medicare Part B	13.7%
				Revenue per Visit	275.80
				Revenue per Episode	3,144.88
				Employee FTEs	80.02
				Current Ratio	2.2
				Days to Collect	603.8
				Avg Payment Days	214.6
				Depreciation Rate	0.8%
				Return on Equity	-5.6%
Balance Sheet		Income Statement			
Current Assets	30,478,931	Total Charges	19,316,858		
Fixed Assets	46,332,380	Contract Allowance	2,790,017	14.4%	
Other Assets	3,711,402	Operating Revenue	16,526,841	85.6%	
Total Assets	40,079,996	Operating Expense	17,976,542	108.8%	
Current Liabilities	13,832,027	Operating Margin	-1,449,701	-8.8%	
Long Term Liabilities	298,844	Other Income	0	0.0%	
Total Equity	25,949,125	Other Expense	0	0.0%	
Total Liab. and Equity	40,079,996	Net Profit or Loss	(1,449,701)	-8.8%	
197460 UNITED HOME CARE, INC.				Proprietary	
213 EXPO CIRCLE		12/31/2011 365 Days Settled		Short Term	
WEST MONROE, LA 71292				Employee FTEs 169	
OUACHITA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.7%
				Medicare Part B	56.9%
				Revenue per Visit	112.37
				Revenue per Episode	2,067.33
				Employee FTEs	168.55
				Current Ratio	1.5
				Days to Collect	62.7
				Avg Payment Days	64.9
				Depreciation Rate	7.1%
				Return on Equity	146.1%
Balance Sheet		Income Statement			
Current Assets	3,674,642	Total Charges	19,264,658		
Fixed Assets	3,379,227	Contract Allowance	3,656,571	19.0%	
Other Assets	21,753	Operating Revenue	15,608,087	81.0%	
Total Assets	5,882,324	Operating Expense	13,974,543	89.5%	
Current Liabilities	2,486,005	Operating Margin	1,633,544	10.5%	
Long Term Liabilities	2,277,921	Other Income	125	0.0%	
Total Equity	1,118,398	Other Expense	0	0.0%	
Total Liab. and Equity	5,882,324	Net Profit or Loss	1,633,669	10.5%	

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458154 AGAPE HOME HEALTHCARE				Proprietary	
3030 TOWNE CENTRE SUITE 100		9/30/2011 365 Days Settled		Short Term	
MESQUITE, TX 75150				Employee FTEs 16	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.5%
				Medicare Part B	4.8%
				Revenue per Visit	208.13
				Revenue per Episode	2,904.18
				Employee FTEs	16.40
				Current Ratio	5.0
				Days to Collect	42.5
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	100.0%
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367323 INTERIM HEALTHCARE OF NEWARK				Proprietary	
900 SHARON VALLEY ROAD		12/31/2011 365 Days Settled		Short Term	
NEWARK, OH 43055				Employee FTEs 403	
LICKING				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.6%
				Medicare Part B	4.6%
				Revenue per Visit	157.36
				Revenue per Episode	2,382.05
				Employee FTEs	402.53
				Current Ratio	1.3
				Days to Collect	32.5
				Avg Payment Days	14.5
				Depreciation Rate	38.3%
				Return on Equity	34.9%

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477002 VNA OF VT & NH				Voluntary Non Profit - Other	
1 HOSPITAL COURT		12/31/2011 365 Days Settled		Short Term	
BELLOWS FALLS, VT 05101				Employee FTEs 111	
WINDHAM				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.5%
				Medicare Part B	24.7%
				Revenue per Visit	167.30
				Revenue per Episode	2,629.10
				Employee FTEs	110.80
				Current Ratio	3.0
				Days to Collect	141.3
				Avg Payment Days	33.5
				Depreciation Rate	22.1%
				Return on Equity	15.7%
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367518 HM HOME CARE				Voluntary Non Profit-Religious Aff	
979 TIBBETTS-WICK ROAD, SUITE A		12/31/2011 365 Days Settled		Short Term	
GIRARD, OH 44420				Employee FTEs 116	
TRUMBULL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.4%
				Medicare Part B	9.1%
				Revenue per Visit	177.49
				Revenue per Episode	2,452.21
				Employee FTEs	116.23
				Current Ratio	11.2
				Days to Collect	277.2
				Avg Payment Days	26.8
				Depreciation Rate	3.0%
				Return on Equity	6.2%

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147003 MEMORIAL HOME SERVICES				Voluntary Non Profit - Private	
720 NORTH BOND STREET		9/30/2011 365 Days Settled		Short Term	
SPRINGFIELD, IL 62702				Employee FTEs 138	
SANGAMON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.1%
				Medicare Part B	14.6%
				Revenue per Visit	179.08
				Revenue per Episode	2,360.11
				Employee FTEs	137.85
				Current Ratio	2.9
				Days to Collect	134.9
				Avg Payment Days	39.8
				Depreciation Rate	0.0%
				Return on Equity	-17.7%
097061 ABA HOME HEALTH CARE, INC				Proprietary	
821 KENNEDY STREET, NW		12/31/2011 365 Days Settled		Short Term	
WASHINGTON, DC 20011				Employee FTEs 91	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	1.1%
				Revenue per Visit	196.79
				Revenue per Episode	3,153.96
				Employee FTEs	91.20
				Current Ratio	64.2
				Days to Collect	28.7
				Avg Payment Days	0.5
				Depreciation Rate	156.0%
				Return on Equity	61.5%
Balance Sheet		Income Statement			
Current Assets	5,627,112	Total Charges	19,084,913		
Fixed Assets	1,826,618	Contract Allowance	6,062,926	31.8%	
Other Assets	100	Operating Revenue	13,021,987	68.2%	
Total Assets	5,726,933	Operating Expense	14,074,532	108.1%	
Current Liabilities	1,943,170	Operating Margin	-1,052,545	-8.1%	
Long Term Liabilities	0	Other Income	382,109	2.9%	
Total Equity	3,783,763	Other Expense	0	0.0%	
Total Liab. and Equity	5,726,933	Net Profit or Loss	(670,436)	-5.1%	

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307046 VNA AT HCS INC				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2011 365 Days Settled		Short Term	
KEENE, NH 03431				Employee FTEs 198	
CHESHIRE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.3%
				Medicare Part B	18.3%
				Revenue per Visit	176.81
				Revenue per Episode	2,540.14
				Employee FTEs	197.83
				Current Ratio	1.5
				Days to Collect	60.4
				Avg Payment Days	38.0
				Depreciation Rate	4.8%
				Return on Equity	9.0%
<hr/>					
077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2011 365 Days Settled		Short Term	
NORWALK, CT 06851				Employee FTEs 138	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.3%
				Medicare Part B	12.5%
				Revenue per Visit	135.62
				Revenue per Episode	3,985.14
				Employee FTEs	138.48
				Current Ratio	2.0
				Days to Collect	56.2
				Avg Payment Days	12.8
				Depreciation Rate	40.5%
				Return on Equity	10.8%

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