

# HHA Profile Report - 2011

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

<b>027032 MAXIM HEALTHCARE SERVICES, INC</b>				Proprietary	
711 H STREET, SUITE 100		12/31/2011 365 Days Settled		Short Term	
ANCHORAGE, AK 99501				Employee FTEs 27	
ANCHORAGE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	226,449,769	Total Charges	1,339,563,231		
Fixed Assets	22,654,416	Contract Allowance	0	0.0%	
Other Assets	50,832,831	Operating Revenue	1,339,563,231	100.0%	
Total Assets	299,937,016	Operating Expense	1,343,756,187	100.3%	
Current Liabilities	132,361,524	Operating Margin	-4,192,956	-0.3%	
Long Term Liabilities	130,510,704	Other Income	141,156	0.0%	
Total Equity	37,064,788	Other Expense	0	0.0%	
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,800)	-0.3%	

<b>067466 MAXIM HEALTHCARE SERVICES INC</b>				Proprietary	
317 WEST 3RD STE 100		12/31/2011 365 Days Settled		Short Term	
LA JUNTA, CO 81050				Employee FTEs 27	
OTERO				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	226,449,769	Total Charges	1,339,563,231		
Fixed Assets	22,654,416	Contract Allowance	0	0.0%	
Other Assets	50,832,831	Operating Revenue	1,339,563,231	100.0%	
Total Assets	299,937,016	Operating Expense	1,343,756,186	100.3%	
Current Liabilities	132,361,524	Operating Margin	-4,192,955	-0.3%	
Long Term Liabilities	130,510,704	Other Income	141,156	0.0%	
Total Equity	37,064,788	Other Expense	0	0.0%	
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	-0.3%	

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<b>227251 CENTRUS PREMIER HOME CARE</b>				Proprietary		
225 WATER STREET SUITE A150		12/31/2011 365 Days Settled		Short Term		
PLYMOUTH, MA 02360				Employee FTEs 167		
PLYMOUTH				<b>Key Performance Ind.</b>		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%	Employee FTEs	167.31
Other Assets	50,832,831	Operating Revenue	1,339,563,231	100.0%	Current Ratio	1.7
Total Assets	299,937,016	Operating Expense	1,343,756,186	100.3%	Days to Collect	2.8
Current Liabilities	132,361,524	Operating Margin	-4,192,955	-0.3%	Avg Payment Days	14.4
Long Term Liabilities	130,510,704	Other Income	141,156	0.0%	Depreciation Rate	1.3%
Total Equity	37,064,788	Other Expense	0	0.0%	Return on Equity	-10.9%
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	-0.3%		
<b>297049 MAXIM HEALTHCARE SERVICES</b>				Proprietary		
245 EAST LIBERTY STREET, SUITE 100		12/31/2011 365 Days Settled		Short Term		
RENO, NV 89504				Employee FTEs 8		
WASHOE				<b>Key Performance Ind.</b>		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	0.0%	Employee FTEs	8.15
Other Assets	50,832,831	Operating Revenue	1,339,563,231	100.0%	Current Ratio	1.7
Total Assets	299,937,016	Operating Expense	1,343,756,186	100.3%	Days to Collect	57.2
Current Liabilities	132,361,524	Operating Margin	-4,192,955	-0.3%	Avg Payment Days	14.4
Long Term Liabilities	130,510,704	Other Income	141,156	0.0%	Depreciation Rate	0.2%
Total Equity	37,064,788	Other Expense	0	0.0%	Return on Equity	-10.9%
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	-0.3%		

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<b>368214 MAXIM HOME HEALTH RESOURCES, LLC</b>				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302 12/31/2011 365 Days Settled				Short Term	
CANTON, OH 44718				Employee FTEs 43	
STARK				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A 0.1%	
				Medicare Part B 0.1%	
				Revenue per Visit 166.19	
				Revenue per Episode 2,668.34	
				Employee FTEs 42.63	
				Current Ratio 1.7	
				Days to Collect 57.2	
				Avg Payment Days 14.4	
				Depreciation Rate 0.5%	
				Return on Equity -10.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	226,449,769	Total Charges	1,339,563,231		
Fixed Assets	22,654,416	Contract Allowance	0	0.0%	
Other Assets	50,832,831	Operating Revenue	1,339,563,231	100.0%	
Total Assets	299,937,016	Operating Expense	1,343,756,186	100.3%	
Current Liabilities	132,361,524	Operating Margin	-4,192,955	-0.3%	
Long Term Liabilities	130,510,704	Other Income	141,156	0.0%	
Total Equity	37,064,788	Other Expense	0	0.0%	
Total Liab. and Equity	299,937,016	Net Profit or Loss	(4,051,799)	-0.3%	

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<b>337019 VNA OF ALBANY, SARATOGA, RENNELAER CHHA</b>		Voluntary Non Profit - Private	
35 COLVIN AVENUE		12/31/2011 365 Days Settled	
ALBANY, NY 12206		Short Term	
ALBANY		Employee FTEs 133	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		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%	

  

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

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

<b>337008 VNS OF NY HOME CARE CHHA</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE</b>				Voluntary Non Profit - Private	
1050 INDUSTRIAL BLVD		6/30/2011 365 Days Settled		Short Term	
CUMBERLAND, MD 21502				Employee FTEs 40	
ALLEGANY				<b>Key Performance Ind.</b>	
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%

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<b>337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA</b>				Proprietary	
5923 STRICKLAND AVENUE		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11234				Employee FTEs 8,062	
KINGS				<b>Key Performance Ind.</b>	
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%	

<b>337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT</b>				Proprietary	
100 ROUTE 59, SUITE 102		12/31/2011 365 Days Settled		Short Term	
SUFFERN, NY 10901				Employee FTEs 77	
ROCKLAND				<b>Key Performance Ind.</b>	
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>257084 MS STATE BOARD OF HEALTH PAREN</b>				Government - State/County	
350 WEST WOODROW WILSON AVENUE		6/30/2011 365 Days Settled		Short Term	
JACKSON, MS 39205				Employee FTEs 82	
HINDS				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>027024 SOUTHCENTRAL FOUNDATION HOME BASED SERVICES CERTIF</b>				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2011 365 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 20	
ANCHORAGE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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<b>037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY</b>				Voluntary Non Profit - Private	
1510 EAST FLOWER		9/30/2011 365 Days Settled		Short Term	
PHOENIX, AZ 85014				Employee FTEs 9	
MARICOPA				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	127,029,018	Total Charges	176,169,508		
Fixed Assets	68,929,445	Contract Allowance	0	0.0%	
Other Assets	126,107,476	Operating Revenue	176,169,508	100.0%	
Total Assets	300,803,935	Operating Expense	150,521,122	85.4%	
Current Liabilities	11,223,539	Operating Margin	25,648,386	14.6%	
Long Term Liabilities	0	Other Income	4,478,256	2.5%	
Total Equity	289,580,396	Other Expense	0	0.0%	
Total Liab. and Equity	300,803,935	Net Profit or Loss	30,126,642	17.1%	
<b>337299 REVIVAL HOME HEALTH CARE</b>				Proprietary	
5350 KINGS HIGHWAY		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 4,440	
KINGS				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,847,510	Total Charges	173,582,509		
Fixed Assets	1,704,397	Contract Allowance	0	0.0%	
Other Assets	2,685,575	Operating Revenue	173,582,509	100.0%	
Total Assets	19,255,743	Operating Expense	166,901,214	96.2%	
Current Liabilities	19,491,829	Operating Margin	6,681,295	3.8%	
Long Term Liabilities	903,442	Other Income	195,563	0.1%	
Total Equity	-1,139,528	Other Expense	0	0.0%	
Total Liab. and Equity	19,255,743	Net Profit or Loss	6,876,858	4.0%	

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<b>337061 METROPOLITAN JEWISH HOME CARE INC</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>107220 SUNCOAST HOMECARE</b>				Voluntary Non Profit - Other	
5771 ROOSEVELT BLVD		9/30/2011 365 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 1,076	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Revenue per Visit	68.11
				Revenue per Episode	4,078.49
				Employee FTEs	1,075.52
				Current Ratio	1.3
				Days to Collect	61.8
				Avg Payment Days	41.0
				Depreciation Rate	3.8%
				Return on Equity	0.7%

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<b>337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC</b>		Proprietary				
2701 EMMONS AVENUE		Short Term				
12/31/2011 365 Days Settled		Employee FTEs 2,948				
BROOKLYN, NY 11235		<b>Key Performance Ind.</b>				
KINGS		Medicare Part A 1.6%				
NATIONAL GOVERNMENT SERVICES		Medicare Part B 4.6%				
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	19,817,677	Total Charges	106,984,956	Revenue per Visit	64.93	
Fixed Assets	1,507,068	Contract Allowance	0	0.0%	Revenue per Episode	3,611.02
Other Assets	0	Operating Revenue	106,984,956	100.0%	Employee FTEs	2,947.68
Total Assets	20,092,177	Operating Expense	102,284,173	95.6%	Current Ratio	(1.1)
Current Liabilities	-18,384,126	Operating Margin	4,700,783	4.4%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	38,476,303	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	20,092,177	Net Profit or Loss	4,700,783	4.4%	Return on Equity	12.2%

<b>237008 MCLAREN VISITING NURSE &amp; HOSPICE</b>		Proprietary				
2316 SOUTH CEDAR STREET		Short Term				
9/30/2011 365 Days Settled		Employee FTEs 44				
LANSING, MI 48912		<b>Key Performance Ind.</b>				
INGHAM		Medicare Part A 2.8%				
NATIONAL GOVERNMENT SERVICES		Medicare Part B 1.6%				
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	36,985,539	Total Charges	117,117,780	Revenue per Visit	192.69	
Fixed Assets	15,157,470	Contract Allowance	18,248,495	15.6%	Revenue per Episode	2,953.58
Other Assets	13,369,359	Operating Revenue	98,869,285	84.4%	Employee FTEs	44.10
Total Assets	65,512,368	Operating Expense	98,589,237	99.7%	Current Ratio	1.4
Current Liabilities	25,892,160	Operating Margin	280,048	0.3%	Days to Collect	77.4
Long Term Liabilities	3,804,421	Other Income	-202,467	-0.2%	Avg Payment Days	20.2
Total Equity	35,815,787	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	65,512,368	Net Profit or Loss	77,581	0.1%	Return on Equity	0.2%

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<b>237010 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Proprietary	
1515 CAL DRIVE		9/30/2011 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 76	
GENESEE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%	

<b>237165 MCLAREN VISITING NURSE &amp; HOSPICE</b>				Proprietary	
3140 WEST CAMPUS DRIVE		9/30/2011 365 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 47	
BAY				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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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# HHA Profile Report - 2011

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

<b>237172 MCLAREN VISITING NURSES AND HOSPICE</b>				Proprietary
12900 HALL ROAD, SUITE 200		9/30/2011 365 Days Settled		Short Term
ST HEIGHTS, MI 48313				Employee FTEs 42
MACOMB				<b>Key Performance Ind.</b>
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%
<hr/>				
<b>017009 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary
2970 LORNA ROAD		12/31/2011 365 Days Settled		Short Term
BIRMINGHAM, AL 35209				Employee FTEs 123
JEFFERSON				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				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%

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# HHA Profile Report - 2011

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

<b>017155 ALACARE HOME HEALTH &amp; HOSPICE (MOBILE)</b>				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2011 365 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 4	
MOBILE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	143.39
Current Assets	12,500,708	Total Charges	93,723,498	Revenue per Episode	2,348.62
Fixed Assets	7,910,914	Contract Allowance	0	0.0%	
Other Assets	7,220,140	Operating Revenue	93,723,498	100.0%	Employee FTEs 4.11
Total Assets	22,058,604	Operating Expense	84,126,680	89.8%	Current Ratio 1.2
Current Liabilities	10,187,851	Operating Margin	9,596,818	10.2%	Days to Collect 44.5
Long Term Liabilities	720,158	Other Income	1,962,400	2.1%	Avg Payment Days 11.0
Total Equity	11,150,595	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	22,058,604	Net Profit or Loss	11,559,218	12.3%	Return on Equity 103.7%

<b>017324 ALACARE HOME HEALTH AND HOSPICE</b>				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2011 365 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 45	
PIKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.7%
				Medicare Part B	7.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	143.43
Current Assets	12,500,708	Total Charges	93,723,498	Revenue per Episode	2,235.77
Fixed Assets	7,910,914	Contract Allowance	0	0.0%	
Other Assets	7,220,140	Operating Revenue	93,723,498	100.0%	Employee FTEs 45.01
Total Assets	22,058,604	Operating Expense	84,126,680	89.8%	Current Ratio 1.2
Current Liabilities	10,187,851	Operating Margin	9,596,818	10.2%	Days to Collect 44.5
Long Term Liabilities	720,158	Other Income	1,962,400	2.1%	Avg Payment Days 11.0
Total Equity	11,150,595	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	22,058,604	Net Profit or Loss	11,559,218	12.3%	Return on Equity 103.7%

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# HHA Profile Report - 2011

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

<b>017326 ALACARE HOME HEALTH &amp; HOSPICE</b>				Proprietary	
1690 BELTLINE ROAD, SUITE B		12/31/2011 365 Days Settled		Short Term	
DECATUR, AL 35601				Employee FTEs 38	
MORGAN				<b>Key Performance Ind.</b>	
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/>					
<b>337414 EXTENDED HOME CARE</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>337424 EXCELLENT HOME CARE SERVICES LLC</b>				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 2,150	
KINGS				<b>Key Performance Ind.</b>	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	1.8%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Employee FTEs	2,149.50
Other Assets	31,950	Operating Revenue	88,040,690	Current Ratio	1.2
Total Assets	39,943,943	Operating Expense	87,911,204	Days to Collect	110.4
Current Liabilities	33,675,133	Operating Margin	129,486	Avg Payment Days	101.7
Long Term Liabilities	0	Other Income	71,034	Depreciation Rate	129.2%
Total Equity	6,268,810	Other Expense	0	Return on Equity	3.2%
Total Liab. and Equity	39,943,943	Net Profit or Loss	200,520		

<b>337066 LIFETIME CARE CHHA</b>				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2011 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 933	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.3%
				Medicare Part B	6.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	140.51
Current Assets	17,901,248	Total Charges	76,557,550	Revenue per Episode	2,130.04
Fixed Assets	13,312,247	Contract Allowance	1,039,833	Employee FTEs	932.78
Other Assets	6,048,292	Operating Revenue	75,517,717	Current Ratio	0.9
Total Assets	30,534,227	Operating Expense	80,395,416	Days to Collect	82.4
Current Liabilities	20,422,399	Operating Margin	-4,877,699	Avg Payment Days	82.1
Long Term Liabilities	0	Other Income	3,746,669	Depreciation Rate	15.6%
Total Equity	10,111,828	Other Expense	0	Return on Equity	-11.2%
Total Liab. and Equity	30,534,227	Net Profit or Loss	(1,131,030)		

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# HHA Profile Report - 2011

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

<b>317021 VISITING NURSE ASSOC OF CENTRAL JERSEY</b>				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2011 365 Days Settled		Short Term	
RED BANK, NJ 07701				Employee FTEs 682	
MONMOUTH				<b>Key Performance Ind.</b>	
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/>					
<b>267276 BJC HOME CARE SERVICES</b>				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				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>227207 PARTNERS HEALTHCARE AT HOME - HOME CARE</b>				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2011 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 607	
MIDDLESEX				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA</b>				Proprietary	
118-A BATTERY AVENUE		7/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 1,167	
KINGS				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>337190 PRIME HOME HEALTH SERVICES, LLC</b>				Proprietary	
3125 EMMONS AVENUE		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 1,728	
KINGS				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>248091 ALLINA HOME CARE HOSPICE &amp; PALLIATIVE CARE</b>				Voluntary Non Profit - Other	
1055 WESTGATE DRIVE, SUITE 100		12/31/2011 365 Days Settled		Short Term	
SAINT PAUL, MN 55114				Employee FTEs 231	
RAMSEY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,777,854	Total Charges	64,608,397		
Fixed Assets	555,795	Contract Allowance	0	0.0%	
Other Assets	4,216,053	Operating Revenue	64,608,397	100.0%	
Total Assets	11,549,702	Operating Expense	68,946,510	106.7%	
Current Liabilities	6,560,207	Operating Margin	-4,338,113	-6.7%	
Long Term Liabilities	0	Other Income	91,816	0.1%	
Total Equity	4,989,495	Other Expense	0	0.0%	
Total Liab. and Equity	11,549,702	Net Profit or Loss	(4,246,297)	-6.6%	

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# HHA Profile Report - 2011

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

<b>227485 NIZHONI HEALTH SYSTEMS</b>				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	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>057013 VISITING NURSE ASSN OF THE INLAND COUNTIES</b>				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	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# HHA Profile Report - 2011

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

<b>397636 UPMC JEFFERSON REGIONAL HOME HEALTH</b>				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE		6/30/2011 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 645	
BUTLER		<b>Key Performance Ind.</b>			
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%
<hr/>					
<b>107296 FOCUSCARE</b>				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		<b>Key Performance Ind.</b>			
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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# HHA Profile Report - 2011

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

<b>367615 HOMEREACH HOMECARE</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.6%
				Medicare Part B	7.4%
				Revenue per Visit	186.66
				Revenue per Episode	2,727.65
				Employee FTEs	224.48
				Current Ratio	1.9
				Days to Collect	78.2
				Avg Payment Days	32.3
				Depreciation Rate	12.0%
				Return on Equity	12.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,701,274	Total Charges	81,464,309		
Fixed Assets	13,417,029	Contract Allowance	24,388,381	29.9%	
Other Assets	0	Operating Revenue	57,075,928	70.1%	
Total Assets	14,962,325	Operating Expense	54,984,977	96.3%	
Current Liabilities	6,788,304	Operating Margin	2,090,951	3.7%	
Long Term Liabilities	-30,210,728	Other Income	2,597,785	4.6%	
Total Equity	38,384,749	Other Expense	0	0.0%	
Total Liab. and Equity	14,962,325	Net Profit or Loss	4,688,736	8.2%	

<b>337006 VNA OF WESTERN NY CHHA</b>				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2011 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 534	
ERIE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,739,905	Total Charges	62,644,471		
Fixed Assets	2,573,138	Contract Allowance	9,428,246	15.1%	
Other Assets	0	Operating Revenue	53,216,225	84.9%	
Total Assets	23,026,474	Operating Expense	51,212,170	96.2%	
Current Liabilities	6,026,366	Operating Margin	2,004,055	3.8%	
Long Term Liabilities	3,008,711	Other Income	-4,850	0.0%	
Total Equity	13,991,397	Other Expense	0	0.0%	
Total Liab. and Equity	23,026,474	Net Profit or Loss	1,999,205	3.8%	

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# HHA Profile Report - 2011

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

<b>077163 NEW ENGLAND HOME CARE, INC</b>				Proprietary	
136 BERLIN ROAD		6/30/2011 365 Days Settled		Short Term	
CROMWELL, CT 06416				Employee FTEs 644	
MIDDLESEX				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>117000 VISITING NURSE HEALTH SYSTEM</b>				Proprietary	
5775 GLENRIDGE DRIVE SUITE E200		12/31/2011 365 Days Settled		Short Term	
ATLANTA, GA 30328				Employee FTEs 249	
FULTON				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>107623 COMPREHENSIVE HOME CARE OF PINELLAS PASCO LLC</b>				Proprietary	
33920 US 19 NORTH SUITE 341		12/31/2011 365 Days Settled		Short Term	
PALM HARBOR, FL 34684				Employee FTEs 0	
PINELLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.2%
				Medicare Part B	7.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	193.31
Current Assets	7,686,024	Total Charges	50,958,927	Revenue per Episode	3,132.70
Fixed Assets	2,418,840	Contract Allowance	0	0.0%	
Other Assets	6,664,235	Operating Revenue	50,958,927	100.0%	Employee FTEs 0.00
Total Assets	15,559,679	Operating Expense	55,530,172	109.0%	Current Ratio 0.2
Current Liabilities	40,087,386	Operating Margin	-4,571,245	-9.0%	Days to Collect 53.7
Long Term Liabilities	1,000,000	Other Income	200	0.0%	Avg Payment Days 23.8
Total Equity	-25,527,707	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	15,559,679	Net Profit or Loss	(4,571,045)	-9.0%	Return on Equity 17.9%

<b>107625 COMPREHENSIVE HOME CARE OF PALM BEACH</b>				Proprietary	
110 CENTURY BLVD STE 102		12/31/2011 365 Days Settled		Short Term	
WEST PALM BEACH, FL 33417				Employee FTEs 0	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%
				Medicare Part B	12.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	178.86
Current Assets	7,686,024	Total Charges	50,958,927	Revenue per Episode	3,597.01
Fixed Assets	2,418,840	Contract Allowance	0	0.0%	
Other Assets	6,664,235	Operating Revenue	50,958,927	100.0%	Employee FTEs 0.00
Total Assets	15,559,679	Operating Expense	55,530,172	109.0%	Current Ratio 0.2
Current Liabilities	40,087,386	Operating Margin	-4,571,245	-9.0%	Days to Collect 53.7
Long Term Liabilities	1,000,000	Other Income	200	0.0%	Avg Payment Days 23.8
Total Equity	-25,527,707	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	15,559,679	Net Profit or Loss	(4,571,045)	-9.0%	Return on Equity 17.9%

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# HHA Profile Report - 2011

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

<b>107627 COMPREHENSIVE HOME CARE OF BROWARD</b>				Proprietary	
6450 NW 5TH WAY		12/31/2011 365 Days Settled		Short Term	
FORT LAUDERDALE, FL 33309				Employee FTEs 0	
BROWARD				<b>Key Performance Ind.</b>	
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%

  

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%	

<b>108000 COMPREHENSIVE HOME CARE OF HERNANDO, LLC</b>				Proprietary	
4034 COMMERCIAL WAY		12/31/2011 365 Days Settled		Short Term	
SPRING HILL, FL 34606				Employee FTEs 0	
HERNANDO				<b>Key Performance Ind.</b>	
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%	

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# HHA Profile Report - 2011

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

<b>108054 COMPREHENSIVE HOME CARE OF SOUTHWEST FLORIDA</b>				Proprietary	
12381 S CLEVELAND AVE STE 404		12/31/2011 365 Days Settled		Short Term	
FORT MYERS, FL 33907				Employee FTEs 0	
LEE				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>108136 COMPREHENSIVE HOME CARE OF HILLSBOROUGH, LLC</b>				Proprietary	
3102 W WATERS AVE, STE 202 A		12/31/2011 365 Days Settled		Short Term	
TAMPA, FL 33614				Employee FTEs 0	
HILLSBOROUGH				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>109104 ADVANCED HOMECARE INC</b>				Proprietary	
6816 SOUTHPOINT PKWY UNIT 600		12/31/2011 365 Days Settled		Short Term	
JACKSONVILLE, FL 32216				Employee FTEs 0	
DUVAL				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>337264 FAMILY CARE CERT SERVICES OF BROOKLYN QUEENS</b>				Proprietary	
405 91ST STREET		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 158	
KINGS				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>397015 MERCY HOME HEALTH</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>147150 ADVOCATE HOME HEALTH CARE SERV</b>				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2011 365 Days Settled		Short Term	
DOWNERS GROVE, IL 60515				Employee FTEs 328	
DUPAGE				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>337247 VIP CERTIFIED HEALTH SERVICES, LLC, CHHA</b>				Proprietary	
116-06 MYRTLE AVENUE		12/31/2011 365 Days Settled		Short Term	
RICHMOND HILL, NY 11418				Employee FTEs 1,001	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				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		Income Statement			
Current Assets	12,356,129	Total Charges	46,507,247		
Fixed Assets	370,690	Contract Allowance	0	0.0%	
Other Assets	75,814	Operating Revenue	46,507,247	100.0%	
Total Assets	12,497,480	Operating Expense	32,634,289	70.2%	
Current Liabilities	1,451,985	Operating Margin	13,872,958	29.8%	
Long Term Liabilities	0	Other Income	11,136	0.0%	
Total Equity	11,045,495	Other Expense	0	0.0%	
Total Liab. and Equity	12,497,480	Net Profit or Loss	13,884,094	29.9%	

<b>167148 IOWA HEALTH HOME CARE</b>				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2011 365 Days Settled		Short Term	
URBANDALE, IA 50322				Employee FTEs 110	
POLK				<b>Key Performance Ind.</b>	
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%

Balance Sheet		Income Statement			
Current Assets	20,846,428	Total Charges	68,038,682		
Fixed Assets	28,928,504	Contract Allowance	21,588,916	31.7%	
Other Assets	16,751,494	Operating Revenue	46,449,766	68.3%	
Total Assets	43,905,188	Operating Expense	88,818,951	191.2%	
Current Liabilities	10,657,938	Operating Margin	-42,369,185	-91.2%	
Long Term Liabilities	1,174,853	Other Income	42,412,307	91.3%	
Total Equity	32,072,397	Other Expense	0	0.0%	
Total Liab. and Equity	43,905,188	Net Profit or Loss	43,122	0.1%	

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# HHA Profile Report - 2011

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

<b>227067 VNA OF CAPE COD</b>				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2011 365 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 371	
BARNSTABLE				<b>Key Performance Ind.</b>	
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%	
<b>Total Assets</b>	<b>20,285,996</b>	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%	

<b>057190 PATHWAYS HOME HEALTH AND HOSPICE</b>				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2011 365 Days Settled		Short Term	
SUNNYVALE, CA 94085				Employee FTEs 69	
SANTA CLARA				<b>Key Performance Ind.</b>	
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%	
<b>Total Assets</b>	<b>37,246,614</b>	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%	

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# HHA Profile Report - 2011

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

<b>077041 VNA HEALTH CARE, INC</b>				Voluntary Non Profit - Private	
103 WOODLAND STREET		9/30/2011 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 412	
HARTFORD				<b>Key Performance Ind.</b>	
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		
Fixed Assets	22,183,068	Contract Allowance	0	0.0%	
Other Assets	9,095,951	Operating Revenue	42,219,723	100.0%	
Total Assets	<u>20,526,344</u>	Operating Expense	<u>43,473,079</u>	103.0%	
Current Liabilities	6,874,804	Operating Margin	-1,253,356	-3.0%	
Long Term Liabilities	4,897,663	Other Income	1,812,810	4.3%	
Total Equity	<u>8,753,877</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,526,344</u>	Net Profit or Loss	<u>559,454</u>	1.3%	
<b>397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Other	
350 LAKEMONT PARK BOULEVARD		6/30/2011 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 555	
BLAIR				<b>Key Performance Ind.</b>	
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%
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	<u>20,406,523</u>	Operating Expense	<u>41,387,270</u>	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	<u>14,101,806</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,406,523</u>	Net Profit or Loss	<u>2,453,606</u>	5.9%	

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# HHA Profile Report - 2011

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

<b>237274 GREAT LAKES HOME HEALTH</b>				Proprietary
900 COOPER STREET		12/31/2011 365 Days Settled		Short Term
JACKSON, MI 49202				Employee FTEs 186
JACKSON				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>		<b>Income Statement</b>		
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%
<b>397139 AMEDISYS HOME HEALTH OF PA</b>				Proprietary
1368 MALL RUN ROAD, SUITE 628		3/31/2011 365 Days Settled		Short Term
UNIONTOWN, PA 15401				Employee FTEs 191
FAYETTE				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>		<b>Income Statement</b>		
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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# HHA Profile Report - 2011

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

<b>147243 ST. FRANCIS MEDICAL CENTER</b>				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2011 365 Days Settled		Short Term	
PEORIA, IL 61615				Employee FTEs 69	
PEORIA				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>147430 OSF HOME HEALTH-WESTERN REGION</b>				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2011 365 Days Settled		Short Term	
GALESBURG, IL 61401				Employee FTEs 28	
KNOX				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>147451 OSF HOME HEALTH-EASTERN REGION</b>				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				<b>Key Performance Ind.</b>	
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%
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# HHA Profile Report - 2011

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

<b>237239 ST. FRANCIS HOME HEALTH CARE</b>				Voluntary Non Profit-Religious Aff	
901 NORTH LINCOLN ROAD		9/30/2011 365 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 19	
DELTA				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>397012 THE HOME CARE NETWORK JEFFERSON HOME HEALTH SYSTEM</b>				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				<b>Key Performance Ind.</b>	
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/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>337257 HCR CHHA</b>			Proprietary
85 METRO PARK	12/31/2011 365 Days Settled		Short Term
ROCHESTER, NY 14623			Employee FTEs 661
MONROE			<b>Key Performance Ind.</b>
NATIONAL GOVERNMENT SERVICES			Medicare Part A 6.5%
			Medicare Part B 8.7%
			Revenue per Visit 91.35
			Revenue per Episode 2,331.02
			Employee FTEs 661.18
			Current Ratio 0.7
			Days to Collect 74.0
			Avg Payment Days 27.2
			Depreciation Rate 14.0%
			Return on Equity 154.7%

<b>227206 HOME HEALTH VNA INC</b>			Voluntary Non Profit - Private
360 MERRIMACK STREET BUILD 9	9/30/2011 365 Days Settled		Short Term
LAWRENCE, MA 01843			Employee FTEs 347
ESSEX			<b>Key Performance Ind.</b>
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%

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# HHA Profile Report - 2011

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

<b>087002 CHRISTIANA CARE VNA/NEW CASTLE</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,553,129	Total Charges	39,177,298		
Fixed Assets	9,779,690	Contract Allowance	0	0.0%	
Other Assets	7,687,259	Operating Revenue	39,177,298	100.0%	
Total Assets	18,028,045	Operating Expense	40,933,568	104.5%	
Current Liabilities	11,410,462	Operating Margin	-1,756,270	-4.5%	
Long Term Liabilities	0	Other Income	4,082,738	10.4%	
Total Equity	6,617,583	Other Expense	0	0.0%	
Total Liab. and Equity	18,028,045	Net Profit or Loss	2,326,468	5.9%	
<b>087301 CHRISTIANA CARE VISITING NURSE ASSN</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,553,129	Total Charges	39,177,298		
Fixed Assets	9,779,690	Contract Allowance	0	0.0%	
Other Assets	7,687,259	Operating Revenue	39,177,298	100.0%	
Total Assets	18,028,045	Operating Expense	40,933,568	104.5%	
Current Liabilities	11,410,462	Operating Margin	-1,756,270	-4.5%	
Long Term Liabilities	0	Other Income	4,082,738	10.4%	
Total Equity	6,617,583	Other Expense	0	0.0%	
Total Liab. and Equity	18,028,045	Net Profit or Loss	2,326,468	5.9%	

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# HHA Profile Report - 2011

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

<b>237081 ST JOHN HOME CARE</b>				Voluntary Non Profit-Religious Aff	
37650 GARFIELD		6/30/2011 365 Days Settled		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 133	
MACOMB				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>497268 SENTARA HOMECARE SERVICES</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	28.3%
				Medicare Part B	21.0%
				Revenue per Visit	142.53
				Revenue per Episode	2,257.33
				Employee FTEs	224.07
				Current Ratio	1.9
				Days to Collect	215.2
				Avg Payment Days	35.8
				Depreciation Rate	0.5%
				Return on Equity	17.9%

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# HHA Profile Report - 2011

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

<b>527001 AURORA VISITING NURSE ASSOCIATION OF WI</b>				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2011 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 454	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	39.2%
				Medicare Part B	0.0%
				Revenue per Visit	135.40
				Revenue per Episode	2,033.47
				Employee FTEs	453.99
				Current Ratio	(0.2)
				Days to Collect	(35.7)
				Avg Payment Days	60.1
				Depreciation Rate	0.0%
				Return on Equity	43.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-3,573,991	Total Charges	39,614,210		
Fixed Assets	21,197,293	Contract Allowance	1,853,254	4.7%	
Other Assets	12,140,283	Operating Revenue	37,760,956	95.3%	
Total Assets	15,399,647	Operating Expense	42,054,535	111.4%	
Current Liabilities	23,215,444	Operating Margin	-4,293,579	-11.4%	
Long Term Liabilities	0	Other Income	861,018	2.3%	
Total Equity	-7,815,797	Other Expense	0	0.0%	
Total Liab. and Equity	15,399,647	Net Profit or Loss	(3,432,561)	-9.1%	
<b>277087 MEDALLION MEDICAL CARE</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,331,774	Total Charges	37,711,694		
Fixed Assets	11,037,492	Contract Allowance	0	0.0%	
Other Assets	3,645,185	Operating Revenue	37,711,694	100.0%	
Total Assets	19,658,165	Operating Expense	39,576,099	104.9%	
Current Liabilities	3,263,490	Operating Margin	-1,864,405	-4.9%	
Long Term Liabilities	166,285	Other Income	0	0.0%	
Total Equity	16,228,390	Other Expense	0	0.0%	
Total Liab. and Equity	19,658,165	Net Profit or Loss	(1,864,405)	-4.9%	

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# HHA Profile Report - 2011

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

<b>107271 NURSE ON CALL OF SOUTH FLORIDA, INC.</b>		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		<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	40,709,629
Fixed Assets	0	Contract Allowance	3,417,252
Other Assets	0	Operating Revenue	37,292,377
Total Assets	0	Operating Expense	28,495,396
Current Liabilities	0	Operating Margin	8,796,981
Long Term Liabilities	0	Other Income	183,070
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	8,980,051
		8.4%	
		91.6%	
		76.4%	
		23.6%	
		0.5%	
		0.0%	
		24.1%	
<b>387048 PROVIDENCE HOME HEALTH</b>		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		<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,273,357	Total Charges	41,824,431
Fixed Assets	3,008,085	Contract Allowance	5,132,626
Other Assets	0	Operating Revenue	36,691,805
Total Assets	7,827,122	Operating Expense	35,259,217
Current Liabilities	1,808,120	Operating Margin	1,432,588
Long Term Liabilities	6,019,002	Other Income	925
Total Equity	0	Other Expense	0
Total Liab. and Equity	7,827,122	Net Profit or Loss	1,433,513
		12.3%	
		87.7%	
		96.1%	
		3.9%	
		0.0%	
		3.9%	

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# HHA Profile Report - 2011

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

<b>227511 REHAB AT HOME</b>				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401 12/31/2011 365 Days Settled				Short Term	
FALL RIVER, MA 02723				Employee FTEs 8	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.2%
				Medicare Part B	2.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
Other Assets	45,226	Operating Revenue	36,377,293	100.0%	Employee FTEs 8.01
Total Assets	8,788,809	Operating Expense	35,032,398	96.3%	Current Ratio 1.6
Current Liabilities	5,224,374	Operating Margin	1,344,895	3.7%	Days to Collect 81.3
Long Term Liabilities	190,405	Other Income	1,038	0.0%	Avg Payment Days 18.9
Total Equity	3,374,030	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	8,788,809	Net Profit or Loss	1,345,933	3.7%	Return on Equity 39.9%
<b>237459 RESIDENTIAL HOME HEALTH</b>				Proprietary	
30755 BARRINGTON 12/31/2011 365 Days Settled				Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 256	
OAKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.7%
				Medicare Part B	32.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	197.75
Current Assets	8,162,985	Total Charges	35,792,042	Revenue per Episode	3,103.60
Fixed Assets	3,573,311	Contract Allowance	0	0.0%	
Other Assets	5,580,373	Operating Revenue	35,792,042	100.0%	Employee FTEs 256.02
Total Assets	15,057,837	Operating Expense	31,799,539	88.8%	Current Ratio 5.3
Current Liabilities	1,536,700	Operating Margin	3,992,503	11.2%	Days to Collect 58.5
Long Term Liabilities	2,405,101	Other Income	857,182	2.4%	Avg Payment Days 14.0
Total Equity	11,116,036	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	15,057,837	Net Profit or Loss	4,849,685	13.5%	Return on Equity 43.6%

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# HHA Profile Report - 2011

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

<b>337010 VNS ROCHESTER MONROE CO CHHA</b>				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 385	
MONROE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>337002 VNA BROOKLYN CHHA</b>				Voluntary Non Profit - Other	
15 METROTECH CENTER 11TH FLOOR		12/31/2011 365 Days Settled		Short Term	
BROOKLYN, NY 11201				Employee FTEs 0	
KINGS				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,336,893	Total Charges	35,524,485		
Fixed Assets	15,241,990	Contract Allowance	0	0.0%	
Other Assets	573,059	Operating Revenue	35,524,485	100.0%	
Total Assets	6,112,947	Operating Expense	39,104,267	110.1%	
Current Liabilities	19,263,726	Operating Margin	-3,579,782	-10.1%	
Long Term Liabilities	1,001,574	Other Income	27,054	0.1%	
Total Equity	-14,152,353	Other Expense	0	0.0%	
Total Liab. and Equity	6,112,947	Net Profit or Loss	(3,552,728)	-10.0%	

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# HHA Profile Report - 2011

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

<b>147039 VNA TIP HOMECARE</b>				Proprietary	
217 EAST CENTER DRIVE		12/31/2011 365 Days Settled		Short Term	
ALTON, IL 62002				Employee FTEs 82	
MADISON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.2%
				Medicare Part B	7.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>147112 VNA HOMECARE INC.</b>				Proprietary	
4501 WEST DEYOUNG STREET		12/31/2011 365 Days Settled		Short Term	
MARION, IL 62959				Employee FTEs 75	
WILLIAMSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.8%
				Medicare Part B	7.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# HHA Profile Report - 2011

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

<b>267567 VNA-TIP HOMECARE</b>				Proprietary	
3445 BRIDGELAND DRIVE, SUITE 127		12/31/2011 365 Days Settled		Short Term	
BRIDGETON, MO 63044				Employee FTEs 51	
SAINT LOUIS				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	7,564,236	Total Charges	35,064,176		
Fixed Assets	7,177,857	Contract Allowance	0	0.0%	
Other Assets	458,032	Operating Revenue	35,064,176	100.0%	
Total Assets	9,782,992	Operating Expense	34,359,726	98.0%	
Current Liabilities	3,853,858	Operating Margin	704,450	2.0%	
Long Term Liabilities	0	Other Income	141,175	0.4%	
Total Equity	5,929,134	Other Expense	0	0.0%	
Total Liab. and Equity	9,782,992	Net Profit or Loss	845,625	2.4%	

<b>247078 FAIRVIEW HOME CARE AND HOSPICE</b>				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2011 365 Days Settled		Short Term	
MINNEAPOLIS, MN 55406				Employee FTEs 334	
HENNEPIN				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
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%	

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# HHA Profile Report - 2011

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

<b>117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>				Proprietary
3009 CHAPEL HILL ROAD, SUITE C		12/31/2011 365 Days Settled		Short Term
DOUGLASVILLE, GA 30135				Employee FTEs 270
DOUGLAS				<b>Key Performance Ind.</b>
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 35.5%
				Medicare Part B 38.3%
				Revenue per Visit 140.73
				Revenue per Episode 2,701.75
				Employee FTEs 270.12
				Current Ratio 1.0
				Days to Collect 2,095.5
				Avg Payment Days 1,612.5
				Depreciation Rate 0.0%
				Return on Equity 1.9%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	232,016,090	Total Charges	34,150,494	
Fixed Assets	459,200,534	Contract Allowance	0	0.0%
Other Assets	477,733,597	Operating Revenue	34,150,494	100.0%
Total Assets	858,285,276	Operating Expense	24,357,084	71.3%
Current Liabilities	221,733,602	Operating Margin	9,793,410	28.7%
Long Term Liabilities	116,403,133	Other Income	2,726	0.0%
Total Equity	520,148,541	Other Expense	0	0.0%
Total Liab. and Equity	858,285,276	Net Profit or Loss	9,796,136	28.7%
<b>317066 HOLY REDEEMER HOME CARE NJ SHORE</b>				
				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				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>				
<b>Income Statement</b>				
Current Assets	21,910,722	Total Charges	35,043,845	
Fixed Assets	7,471,078	Contract Allowance	975,432	2.8%
Other Assets	8,986,490	Operating Revenue	34,068,413	97.2%
Total Assets	33,420,967	Operating Expense	33,447,457	98.2%
Current Liabilities	2,971,899	Operating Margin	620,956	1.8%
Long Term Liabilities	2,779,639	Other Income	1,366,760	4.0%
Total Equity	27,669,429	Other Expense	0	0.0%
Total Liab. and Equity	33,420,967	Net Profit or Loss	1,987,716	5.8%

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# HHA Profile Report - 2011

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

<b>087021 BAYADA NURSES</b>				Proprietary
750 SHIPYARD DRIVE, SUITE 100-A		12/31/2011 365 Days Settled		Short Term
WILMINGTON, DE 19801				Employee FTEs 507
NEW CASTLE				<b>Key Performance Ind.</b>
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/>				
<b>397005 VNA OF GREATER PHILADELPHIA</b>				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				<b>Key Performance Ind.</b>
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%
<hr/>				
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	183,695,186	Total Charges	33,893,073	
Fixed Assets	21,523,568	Contract Allowance	0	0.0%
Other Assets	25,539,249	Operating Revenue	33,893,073	100.0%
Total Assets	219,996,219	Operating Expense	30,595,437	90.3%
Current Liabilities	48,168,525	Operating Margin	3,297,636	9.7%
Long Term Liabilities	35,568,097	Other Income	0	0.0%
Total Equity	133,803,836	Other Expense	0	0.0%
Total Liab. and Equity	217,540,458	Net Profit or Loss	3,297,636	9.7%

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# HHA Profile Report - 2011

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

<b>227098 VNA CARE NETWORK</b>				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2011 365 Days Settled		Short Term	
WORCESTER, MA 01608				Employee FTEs 376	
WORCESTER				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.5%
				Medicare Part B	20.6%
				Revenue per Visit	190.91
				Revenue per Episode	2,305.80
				Employee FTEs	376.41
				Current Ratio	1.3
				Days to Collect	48.2
				Avg Payment Days	28.2
				Depreciation Rate	8.6%
				Return on Equity	-67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,840,835	Total Charges	33,680,606		
Fixed Assets	14,363,905	Contract Allowance	0	0.0%	
Other Assets	101,772	Operating Revenue	33,680,606	100.0%	
Total Assets	7,928,764	Operating Expense	37,667,622	111.8%	
Current Liabilities	4,526,561	Operating Margin	-3,987,016	-11.8%	
Long Term Liabilities	0	Other Income	1,688,534	5.0%	
Total Equity	3,402,203	Other Expense	0	0.0%	
Total Liab. and Equity	7,928,764	Net Profit or Loss	(2,298,482)	-6.8%	
<b>397718 GEISINGER HOME CARE</b>				Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2011 365 Days Settled		Short Term	
DANVILLE, PA 17822				Employee FTEs 56	
MONTOUR				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	

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# HHA Profile Report - 2011

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

<b>367785 GEM CITY HOME CARE</b>				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2011 365 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 295	
MONTGOMERY				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>317008 VALLEY HOME CARE INC.</b>				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2011 365 Days Settled		Short Term	
PARAMUS, NJ 07652				Employee FTEs 258	
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	60.6%
				Medicare Part B	0.0%
				Revenue per Visit	215.59
				Revenue per Episode	2,996.71
				Employee FTEs	258.00
				Current Ratio	5.4
				Days to Collect	104.1
				Avg Payment Days	38.5
				Depreciation Rate	15.2%
				Return on Equity	2.6%

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# HHA Profile Report - 2011

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

<b>227475 MEDICAL RESOURCES HOME HEALTH</b>				Proprietary	
433 WATERTOWN STREET		7/31/2011 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 141	
MIDDLESEX				<b>Key Performance Ind.</b>	
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/>					
<b>037015 BANNER HOME CARE</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,081,938	Total Charges	51,986,798		
Fixed Assets	1,968,758	Contract Allowance	18,980,612	36.5%	
Other Assets	19,527	Operating Revenue	33,006,186	63.5%	
Total Assets	15,614,572	Operating Expense	29,796,607	90.3%	
Current Liabilities	2,416,610	Operating Margin	3,209,579	9.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,197,962	Other Expense	0	0.0%	
Total Liab. and Equity	15,614,572	Net Profit or Loss	3,209,579	9.7%	

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# HHA Profile Report - 2011

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

<b>367142 CLEVELAND CLINIC HOME CARE</b>				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2011 365 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 310	
CUYAHOGA				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.1%
				Medicare Part B	20.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	187.86
Current Assets	41,533,618	Total Charges	41,073,129	Revenue per Episode	2,218.08
Fixed Assets	1,478,668	Contract Allowance	8,557,611	Employee FTEs	309.68
Other Assets	0	Operating Revenue	32,515,518	Current Ratio	64.0
Total Assets	41,543,495	Operating Expense	28,830,261	Days to Collect	466.2
Current Liabilities	648,767	Operating Margin	3,685,257	Avg Payment Days	2.7
Long Term Liabilities	0	Other Income	37,451	Depreciation Rate	15.4%
Total Equity	40,894,728	Other Expense	0	Return on Equity	9.1%
Total Liab. and Equity	41,543,495	Net Profit or Loss	3,722,708		
<b>367527 WALGREENS INFUSION AND RESPIRATORY SERVICES</b>				Proprietary	
50 WEST TECHNE CENTER DRIVE, SUITE J		12/31/2011 365 Days Settled		Short Term	
MILFORD, OH 45150				Employee FTEs 98	
CLERMONT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Employee FTEs	98.34
Other Assets	0	Operating Revenue	32,428,285	Current Ratio	68.5
Total Assets	22,621,647	Operating Expense	27,149,971	Days to Collect	24.7
Current Liabilities	330,480	Operating Margin	5,278,314	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	2,133	Depreciation Rate	0.0%
Total Equity	22,291,167	Other Expense	0	Return on Equity	23.7%
Total Liab. and Equity	22,621,647	Net Profit or Loss	5,280,447		

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# HHA Profile Report - 2011

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

<b>227068 VNA OF BOSTON</b>				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2011 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 306	
SUFFOLK				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>447403 SUNCREST HOME HEALTH SERVICES</b>				Proprietary	
1210 BRIARVILLE RD BLDG D		12/31/2011 365 Days Settled		Short Term	
MADISON, TN 37115				Employee FTEs 184	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.9%
				Medicare Part B	43.3%
				Revenue per Visit	172.90
				Revenue per Episode	3,716.40
				Employee FTEs	184.20
				Current Ratio	(0.3)
				Days to Collect	51.6
				Avg Payment Days	15.3
				Depreciation Rate	51.1%
				Return on Equity	30.6%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,666,663	Total Charges	37,468,094		
Fixed Assets	2,636,764	Contract Allowance	5,046,671	13.5%	
Other Assets	0	Operating Revenue	32,421,423	86.5%	
Total Assets	24,029,585	Operating Expense	36,688,530	113.2%	
Current Liabilities	14,658,272	Operating Margin	-4,267,107	-13.2%	
Long Term Liabilities	0	Other Income	957,660	3.0%	
Total Equity	9,371,313	Other Expense	0	0.0%	
Total Liab. and Equity	24,029,585	Net Profit or Loss	(3,309,447)	-10.2%	

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# HHA Profile Report - 2011

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

<b>467001 COMMUNITY NURSING SERVICES</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>077159 MASONICARE HOME HEALTH &amp; HOSPICE, INC</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,021,815	Total Charges	31,720,141		
Fixed Assets	10,789,703	Contract Allowance	0	0.0%	
Other Assets	1,753,057	Operating Revenue	31,720,141	100.0%	
Total Assets	6,882,530	Operating Expense	28,762,397	90.7%	
Current Liabilities	4,584,308	Operating Margin	2,957,744	9.3%	
Long Term Liabilities	2,298,222	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	6,882,530	Net Profit or Loss	2,957,744	9.3%	

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# HHA Profile Report - 2011

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

<b>337147 CATHOLIC HOME CARE</b>				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				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>077028 VISITING NURSE SERVICES OF CT</b>				Proprietary	
765 FAIRFIELD AVE		6/30/2011 365 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 353	
FAIRFIELD				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA</b>				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2011 365 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 304	
WESTCHESTER				<b>Key Performance Ind.</b>	
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%

  

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%	

<b>527010 THEDACARE AT HOME</b>				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				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	4,810,632	Total Charges	38,111,731		
Fixed Assets	9,762,704	Contract Allowance	8,622,594	22.6%	
Other Assets	986,836	Operating Revenue	29,489,137	77.4%	
Total Assets	7,814,493	Operating Expense	30,660,330	104.0%	
Current Liabilities	113,654	Operating Margin	-1,171,193	-4.0%	
Long Term Liabilities	0	Other Income	19,967	0.1%	
Total Equity	7,700,839	Other Expense	0	0.0%	
Total Liab. and Equity	7,814,493	Net Profit or Loss	(1,151,226)	-3.9%	

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# HHA Profile Report - 2011

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

<b>397183 INTERIM HEALTHCARE PITTSBURGH</b>				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218		12/31/2011 365 Days Settled		Short Term	
ALLEGHENY CAHABA				Employee FTEs 373	
				<b>Key Performance Ind.</b>	
				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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>347104 HOME HEALTH AND HOSPICE CARE</b>				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE GOLDSBORO, NC 27534		9/30/2011 365 Days Settled		Short Term	
WAYNE BLUE CROSS (SOUTH CAROLINA)				Employee FTEs 173	
				<b>Key Performance Ind.</b>	
				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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,628,059	Total Charges	31,837,402		
Fixed Assets	11,746,794	Contract Allowance	2,443,695	7.7%	
Other Assets	792,739	Operating Revenue	29,393,707	92.3%	
Total Assets	12,796,860	Operating Expense	26,923,136	91.6%	
Current Liabilities	4,614,584	Operating Margin	2,470,571	8.4%	
Long Term Liabilities	272,899	Other Income	4,047	0.0%	
Total Equity	7,909,377	Other Expense	0	0.0%	
Total Liab. and Equity	12,796,860	Net Profit or Loss	2,474,618	8.4%	

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# HHA Profile Report - 2011

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

<b>257102 STA HOME HHA INC</b>				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2011 365 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 287	
HINDS				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>077205 FAMILY CARE VN HOME CARE AGE</b>				Proprietary	
999 ORONOQUE LANE		12/31/2011 365 Days Settled		Short Term	
STRATFORD, CT 06614				Employee FTEs 518	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				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%

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# HHA Profile Report - 2011

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

<b>267576 INTEGRITY HOME CARE</b>				Proprietary	
2960 N EASTGATE AVENUE		12/31/2011 365 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 58	
GREENE				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>297030 FAMILY HEALTHCARE SERVICES</b>				Proprietary	
8655 S EASTERN AVE		12/31/2011 365 Days Settled		Short Term	
LAS VEGAS, NV 89123				Employee FTEs 170	
CLARK				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	

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# HHA Profile Report - 2011

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

<b>527083 HORIZON HOME CARE AND HSPC</b>				Voluntary Non Profit - Private	
8949 N DEERBROOK TRL		12/31/2011 365 Days Settled		Short Term	
BROWN DEER, WI 53223				Employee FTEs 218	
MILWAUKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	15.3%
				Medicare Part B	13.6%
				Revenue per Visit	139.00
				Revenue per Episode	2,361.08
				Employee FTEs	218.21
				Current Ratio	2.0
				Days to Collect	74.9
				Avg Payment Days	30.1
				Depreciation Rate	8.7%
				Return on Equity	-34.4%
<hr/>					
<b>207026 COMMUNITY HEALTH &amp; COUNSELING SERVICES</b>				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2011 365 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 99	
PENOBSCOT				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.2%
				Medicare Part B	5.0%
				Revenue per Visit	208.74
				Revenue per Episode	2,310.97
				Employee FTEs	99.07
				Current Ratio	1.2
				Days to Collect	55.3
				Avg Payment Days	24.3
				Depreciation Rate	7.3%
				Return on Equity	2.7%

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# HHA Profile Report - 2011

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

<b>157046 COMMUNITY HOME HEALTH SERVICES</b>				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2011 365 Days Settled		Short Term	
FISHERS, IN 46037				Employee FTEs 126	
HAMILTON				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>077006 VNA COMMUNITY HEALTHCARE, INC</b>				Voluntary Non Profit - Other	
753 BOSTON POST ROAD		6/30/2011 365 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 401	
NEW HAVEN				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	

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# HHA Profile Report - 2011

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

<b>337203 EDDY VISITING NURSE ASSOCIATION CHHA</b>				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2011 365 Days Settled		Short Term	
TROY, NY 12180				Employee FTEs 319	
RENSSELAER				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>347106 HOSPICE &amp; PALLIATIVE CARE CTR</b>				Voluntary Non Profit - Private	
101 HOSPICE LANE		12/31/2011 365 Days Settled		Short Term	
WINSTON SALEM, NC 27103				Employee FTEs 304	
FORSYTH				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>447517 HOME HEALTH CARE OF MIDDLE TN</b>				Proprietary	
1101 KERMIT DRIVE, SUITE 509		12/31/2011 365 Days Settled		Short Term	
NASHVILLE, TN 37217				Employee FTEs 144	
DAVIDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.1%
				Medicare Part B	11.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	162.89
Current Assets	5,545,654	Total Charges	33,194,166	Revenue per Episode	2,999.66
Fixed Assets	480,936	Contract Allowance	6,340,050	19.1%	
Other Assets	26,484	Operating Revenue	26,854,116	80.9%	Employee FTEs 143.52
Total Assets	5,678,787	Operating Expense	25,995,246	96.8%	Current Ratio 2.3
Current Liabilities	2,376,190	Operating Margin	858,870	3.2%	Days to Collect 75.1
Long Term Liabilities	7,525	Other Income	11,973	0.0%	Avg Payment Days 28.1
Total Equity	3,295,072	Other Expense	0	0.0%	Depreciation Rate 68.8%
Total Liab. and Equity	5,678,787	Net Profit or Loss	870,843	3.2%	Return on Equity 26.4%
<b>207019 ANDROSCOGGIN HOME CARE &amp; HOSPICE</b>				Voluntary Non Profit - Private	
PO BOX 819		12/31/2011 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 280	
ANDROSCOGGIN				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.4%
				Medicare Part B	21.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	145.88
Current Assets	20,794,074	Total Charges	26,548,704	Revenue per Episode	2,381.26
Fixed Assets	8,952,454	Contract Allowance	0	0.0%	
Other Assets	2,601,290	Operating Revenue	26,548,704	100.0%	Employee FTEs 280.06
Total Assets	27,203,111	Operating Expense	25,630,535	96.5%	Current Ratio 5.3
Current Liabilities	3,960,086	Operating Margin	918,169	3.5%	Days to Collect 107.5
Long Term Liabilities	0	Other Income	975,629	3.7%	Avg Payment Days 40.9
Total Equity	23,243,025	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	27,203,111	Net Profit or Loss	1,893,798	7.1%	Return on Equity 8.1%

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# HHA Profile Report - 2011

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

<b>257082 MISSISSIPPI HOMECARE OF JACKSON</b>				Proprietary		
817 EAST RIVER PLACE, SUITE 201		12/31/2011 365 Days Settled		Short Term		
JACKSON, MS 39202				Employee FTEs 300		
HINDS				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.2%	
				Medicare Part B	67.4%	
				Revenue per Visit	171.55	
				2.6%	Revenue per Episode	2,596.88
				97.4%	Employee FTEs	299.75
				87.9%	Current Ratio	5.2
				12.1%	Days to Collect	39.0
				0.0%	Avg Payment Days	1.9
				0.0%	Depreciation Rate	178.2%
				12.1%	Return on Equity	14.6%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,823,031	Total Charges	27,038,072			
Fixed Assets	474,003	Contract Allowance	704,535			
Other Assets	19,501,726	Operating Revenue	26,333,537			
Total Assets	22,404,931	Operating Expense	23,139,966			
Current Liabilities	539,798	Operating Margin	3,193,571			
Long Term Liabilities	1	Other Income	4,981			
Total Equity	21,865,132	Other Expense	0			
Total Liab. and Equity	22,404,931	Net Profit or Loss	3,198,552			
<b>397188 HEARTLAND HH CARE AND HOSPICE</b>				Proprietary		
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2011 365 Days Settled		Short Term		
PITTSBURGH, PA 15220				Employee FTEs 45		
ALLEGHENY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.0%	
				Medicare Part B	0.0%	
				Revenue per Visit	186.73	
				-6.1%	Revenue per Episode	2,274.04
				106.1%	Employee FTEs	44.93
				85.3%	Current Ratio	1.6
				14.7%	Days to Collect	31.2
				0.0%	Avg Payment Days	15.0
				0.0%	Depreciation Rate	10.5%
				14.7%	Return on Equity	435.7%
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	2,255,167	Total Charges	24,703,851			
Fixed Assets	167,765	Contract Allowance	-1,508,320			
Other Assets	3,800	Operating Revenue	26,212,171			
Total Assets	2,309,563	Operating Expense	22,361,469			
Current Liabilities	1,425,781	Operating Margin	3,850,702			
Long Term Liabilities	0	Other Income	0			
Total Equity	883,782	Other Expense	0			
Total Liab. and Equity	2,309,563	Net Profit or Loss	3,850,702			

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# HHA Profile Report - 2011

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

<b>217008 VISITING NURSE ASSOCIATION OF MD</b>				Proprietary	
7008 SECURITY BLVD		12/31/2011 365 Days Settled		Short Term	
BALTIMORE, MD 21244				Employee FTEs 227	
BALTIMORE				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>077223 UTOPIA HOME CARE INC</b>				Proprietary	
665 FOXON ROAD		2/28/2011 365 Days Settled		Short Term	
EAST HAVEN, CT 06512				Employee FTEs 386	
NEW HAVEN				<b>Key Performance Ind.</b>	
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%
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# HHA Profile Report - 2011

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

<b>267581 INTEGRITY HOME CARE</b>				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2011 365 Days Settled		Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 44	
JACKSON				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>337146 VNS IN WESTCHESTER CHHA</b>				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2011 365 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 229	
WESTCHESTER				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>447312 AMEDISYS HOME HEALTH CARE</b>				Proprietary
1420 DUTCH VALLEY ROAD SUITE A		6/30/2011 365 Days Settled		Short Term
KNOXVILLE, TN 37918				Employee FTEs 222
KNOX				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>		<b>Income Statement</b>		
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%
<b>317048 MOORESTOWN VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private
300 HARPER DRIVE		12/31/2011 365 Days Settled		Short Term
MOORESTOWN, NJ 08057				Employee FTEs 139
BURLINGTON				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>		<b>Income Statement</b>		
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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# HHA Profile Report - 2011

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

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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>377187 MAYS HOUSECALL HOME HEALTH</b>				Proprietary	
801 SOUTHWEST C STREET		9/30/2011	365 Days Settled	Short Term	
ANTLERS, OK 74523				Employee FTEs 265	
PUSHMATAHA				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,896,916	Total Charges	25,026,202		
Fixed Assets	8,719,332	Contract Allowance	0	0.0%	
Other Assets	196,963	Operating Revenue	25,026,202	100.0%	
Total Assets	8,298,429	Operating Expense	24,941,406	99.7%	
Current Liabilities	3,482,556	Operating Margin	84,796	0.3%	
Long Term Liabilities	2,626,626	Other Income	26,351	0.1%	
Total Equity	2,189,247	Other Expense	0	0.0%	
Total Liab. and Equity	8,298,429	Net Profit or Loss	111,147	0.4%	

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# HHA Profile Report - 2011

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

<b>077134 INTERIM HEALTHCARE OF HARTFORD</b>				Proprietary	
231 FARMINGTON AVE		6/30/2011 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 377	
HARTFORD				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,770,841	Total Charges	24,987,068		
Fixed Assets	1,804,929	Contract Allowance	0	0.0%	
Other Assets	240,645	Operating Revenue	24,987,068	100.0%	
Total Assets	6,335,516	Operating Expense	24,667,999	98.7%	
Current Liabilities	457,998	Operating Margin	319,069	1.3%	
Long Term Liabilities	0	Other Income	-71,857	-0.3%	
Total Equity	5,877,518	Other Expense	0	0.0%	
Total Liab. and Equity	6,335,516	Net Profit or Loss	247,212	1.0%	
<b>057008 VNA AND HOSPICE OF SO CALIFORN</b>				Proprietary	
150 W FIRST ST STE 270		12/31/2011 365 Days Settled		Short Term	
CLAREMONT, CA 91711				Employee FTEs 47	
LOS ANGELES				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,369,599	Total Charges	24,609,715		
Fixed Assets	13,766,682	Contract Allowance	0	0.0%	
Other Assets	4,829,221	Operating Revenue	24,609,715	100.0%	
Total Assets	21,881,397	Operating Expense	24,396,846	99.1%	
Current Liabilities	1,891,618	Operating Margin	212,869	0.9%	
Long Term Liabilities	6,008,508	Other Income	0	0.0%	
Total Equity	13,981,271	Other Expense	0	0.0%	
Total Liab. and Equity	21,881,397	Net Profit or Loss	212,869	0.9%	

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# HHA Profile Report - 2011

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

<b>447406 QUALITY HOME HEALTH</b>			Proprietary		
101 DUNCAN STREET, SUITE 101-B			9/30/2011 365 Days Settled		
JAMESTOWN, TN 38556			Short Term		
FENTRESS			Employee FTEs 256		
BLUE CROSS (SOUTH CAROLINA)			<b>Key Performance Ind.</b>		
			Medicare Part A	17.6%	
			Medicare Part B	51.8%	
			Revenue per Visit	165.31	
			Revenue per Episode	2,101.16	
			Employee FTEs	255.89	
			Current Ratio	0.9	
			Days to Collect	64.6	
			Avg Payment Days	49.4	
			Depreciation Rate	34.6%	
			Return on Equity	55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,453,261	Total Charges	27,883,931		
Fixed Assets	2,369,385	Contract Allowance	3,487,366	12.5%	
Other Assets	91,919	Operating Revenue	24,396,565	87.5%	
Total Assets	5,031,832	Operating Expense	25,585,918	104.9%	
Current Liabilities	4,939,760	Operating Margin	-1,189,353	-4.9%	
Long Term Liabilities	2,249,488	Other Income	0	0.0%	
Total Equity	-2,157,416	Other Expense	0	0.0%	
Total Liab. and Equity	5,031,832	Net Profit or Loss	(1,189,353)	-4.9%	

<b>447225 CAREALL</b>			Proprietary		
135 KENNEDY DRIVE			12/31/2011 365 Days Settled		
MARTIN, TN 38237			Short Term		
WEAKLEY			Employee FTEs 89		
BLUE CROSS (SOUTH CAROLINA)			<b>Key Performance Ind.</b>		
			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%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,017,775	Total Charges	24,497,816		
Fixed Assets	140,815	Contract Allowance	115,386	0.5%	
Other Assets	5,695	Operating Revenue	24,382,430	99.5%	
Total Assets	7,058,623	Operating Expense	17,513,514	71.8%	
Current Liabilities	10,857,448	Operating Margin	6,868,916	28.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,798,825	Other Expense	0	0.0%	
Total Liab. and Equity	7,058,623	Net Profit or Loss	6,868,916	28.2%	

# HHA Profile Report - 2011

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

<b>187119 AMEDISYS HOME HEALTH</b>				Proprietary	
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2011 365 Days Settled		Short Term	
COLUMBIA, KY 42728				Employee FTEs 204	
ADAIR				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	204,781,364	Total Charges	24,341,785		
Fixed Assets	378,840,707	Contract Allowance	0	0.0%	
Other Assets	1,010,471,295	Operating Revenue	24,341,785	100.0%	
Total Assets	1,340,646,704	Operating Expense	19,876,152	81.7%	
Current Liabilities	215,790,050	Operating Margin	4,465,633	18.3%	
Long Term Liabilities	194,876,659	Other Income	243	0.0%	
Total Equity	929,979,995	Other Expense	0	0.0%	
Total Liab. and Equity	1,340,646,704	Net Profit or Loss	4,465,876	18.3%	

<b>257131 STA HOME HHA OF GREENWOOD INC</b>				Proprietary	
P. O. BOX 1783		12/31/2011 365 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 231	
LEFLORE				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	31,593,737	Total Charges	24,954,982		
Fixed Assets	154,864	Contract Allowance	641,241	2.6%	
Other Assets	10,833	Operating Revenue	24,313,741	97.4%	
Total Assets	31,733,024	Operating Expense	16,550,406	68.1%	
Current Liabilities	3,160,977	Operating Margin	7,763,335	31.9%	
Long Term Liabilities	0	Other Income	17,640	0.1%	
Total Equity	28,572,047	Other Expense	0	0.0%	
Total Liab. and Equity	31,733,024	Net Profit or Loss	7,780,975	32.0%	

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# HHA Profile Report - 2011

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

<b>337251 MCAULEY SETON HOME CARE CORP</b>				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2011 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 234	
ERIE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,581,036	Total Charges	24,242,482		
Fixed Assets	4,395,020	Contract Allowance	0	0.0%	
Other Assets	1,515,008	Operating Revenue	24,242,482	100.0%	
Total Assets	16,015,042	Operating Expense	22,434,195	92.5%	
Current Liabilities	3,178,822	Operating Margin	1,808,287	7.5%	
Long Term Liabilities	10,123,863	Other Income	23,048	0.1%	
Total Equity	2,712,357	Other Expense	0	0.0%	
Total Liab. and Equity	16,015,042	Net Profit or Loss	1,831,335	7.6%	

<b>457001 VISITING NURSE ASSOCIATION OF TEXAS</b>				Voluntary Non Profit - Other	
1600 VICEROY SUITE 500		6/30/2011 365 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 55	
DALLAS				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,442,379	Total Charges	24,192,402		
Fixed Assets	8,086,031	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	24,192,402	100.0%	
Total Assets	17,528,410	Operating Expense	28,503,070	117.8%	
Current Liabilities	3,286,357	Operating Margin	-4,310,668	-17.8%	
Long Term Liabilities	0	Other Income	4,432,712	18.3%	
Total Equity	14,242,053	Other Expense	0	0.0%	
Total Liab. and Equity	17,528,410	Net Profit or Loss	122,044	0.5%	

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# HHA Profile Report - 2011

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

<b>107653 THE PALACE AT HOME</b>				Proprietary	
10850 SW 113 PLACE		12/31/2011 365 Days Settled		Short Term	
MIAMI, FL 33176				Employee FTEs 147	
				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				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%
<hr/>					
<b>337436 ALPINE HOME HEALTH CARE LLC</b>				Proprietary	
4260 BRONX BOULEVARD		12/31/2011 365 Days Settled		Short Term	
BRONX, NY 10466				Employee FTEs 228	
				<b>Key Performance Ind.</b>	
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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# HHA Profile Report - 2011

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

<b>337005 VNA OF STATEN ISLAND</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,416,398	Total Charges	23,967,967		
Fixed Assets	5,125,081	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,967,967	100.0%	
Total Assets	7,026,071	Operating Expense	25,439,011	106.1%	
Current Liabilities	8,673,367	Operating Margin	-1,471,044	-6.1%	
Long Term Liabilities	0	Other Income	173,558	0.7%	
Total Equity	-1,647,296	Other Expense	0	0.0%	
Total Liab. and Equity	7,026,071	Net Profit or Loss	(1,297,486)	-5.4%	
<b>677285 HEALTH CARE UNLIMITED INC</b>				Proprietary	
1100 EAST LAUREL		9/30/2011 365 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 84	
HIDALGO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.9%
				Medicare Part B	6.3%
				Revenue per Visit	155.79
				Revenue per Episode	
				Employee FTEs	84.00
				Current Ratio	3.6
				Days to Collect	57.1
				Avg Payment Days	18.4
				Depreciation Rate	3.8%
				Return on Equity	-1.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,151,819	Total Charges	25,530,070		
Fixed Assets	4,762,498	Contract Allowance	1,636,652	6.4%	
Other Assets	0	Operating Revenue	23,893,418	93.6%	
Total Assets	5,634,287	Operating Expense	23,949,517	100.2%	
Current Liabilities	1,448,789	Operating Margin	-56,099	-0.2%	
Long Term Liabilities	82,258	Other Income	0	0.0%	
Total Equity	4,103,240	Other Expense	0	0.0%	
Total Liab. and Equity	5,634,287	Net Profit or Loss	(56,099)	-0.2%	

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# HHA Profile Report - 2011

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

<b>167012 GENESIS VNA AND HOSPICE</b>				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2011 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 219	
SCOTT				<b>Key Performance Ind.</b>	
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/>					
<b>117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP</b>				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2011 365 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 197	
CATOOSA				<b>Key Performance Ind.</b>	
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/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,797,835	Total Charges	26,751,436		
Fixed Assets	6,084,445	Contract Allowance	2,885,230	10.8%	
Other Assets	6,232,063	Operating Revenue	23,866,206	89.2%	
Total Assets	15,021,136	Operating Expense	24,832,008	104.0%	
Current Liabilities	2,806,748	Operating Margin	-965,802	-4.0%	
Long Term Liabilities	156,735	Other Income	466,043	2.0%	
Total Equity	12,057,653	Other Expense	0	0.0%	
Total Liab. and Equity	15,021,136	Net Profit or Loss	(499,759)	-2.1%	

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# HHA Profile Report - 2011

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

<b>187099 LIFELINE HEALTH CARE OF PULASKI</b>				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				<b>Key Performance Ind.</b>	
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/>					
<b>248056 PRAIRIE RIVER HOME CARE INC</b>				Proprietary	
227 EAST MAIN STREET #200		12/31/2011 365 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 327	
BLUE EARTH				<b>Key Performance Ind.</b>	
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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# HHA Profile Report - 2011

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

<b>427015 INTERIM HEALTHCARE GREENVILLE</b>				Proprietary	
16 HYLAND ROAD		12/31/2011 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 217	
GREENVILLE				<b>Key Performance Ind.</b>	
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/>					
<b>477000 VISITING NURSE ASSOCIATION</b>				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2011 365 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 273	
CHITTENDEN				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC</b>				Voluntary Non Profit - Other	
95 WOODLAND ST		9/30/2011 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 204	
HARTFORD				<b>Key Performance Ind.</b>	
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%	

<b>457777 CHRISTUS VNA HOMECARE SAN ANTONIO</b>				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				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	3,263,725	Total Charges	29,852,742		
Fixed Assets	0	Contract Allowance	6,935,244	23.2%	
Other Assets	0	Operating Revenue	22,917,498	76.8%	
Total Assets	3,263,725	Operating Expense	22,834,025	99.6%	
Current Liabilities	96,477	Operating Margin	83,473	0.4%	
Long Term Liabilities	0	Other Income	1	0.0%	
Total Equity	3,167,248	Other Expense	0	0.0%	
Total Liab. and Equity	3,263,725	Net Profit or Loss	83,474	0.4%	

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# HHA Profile Report - 2011

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

<b>257129 STA HOME HHA OF CARTHAGE INC</b>				Proprietary	
P. O. BOX 366		12/31/2011 365 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 217	
LEAKE				<b>Key Performance Ind.</b>	
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%

  

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%	

<b>347001 LIBERTY HOME CARE</b>				Proprietary	
1303-B INDEPENDENCE BLVD		9/30/2011 365 Days Settled		Short Term	
WILMINGTON, NC 28403				Employee FTEs 196	
NEW HANOVER				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	22,899,122		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,899,122	100.0%	
Total Assets	0	Operating Expense	30,333,633	132.5%	
Current Liabilities	0	Operating Margin	-7,434,511	-32.5%	
Long Term Liabilities	0	Other Income	9,008,722	39.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,574,211	6.9%	

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# HHA Profile Report - 2011

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

<b>397717 CONCORDIA VISITING NURSES</b>				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2011 365 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 254	
BUTLER				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>459319 DEL CIELO HOME CARE SERVICES</b>				Proprietary	
301 E 1ST STREET SUITE A & D		5/31/2011 365 Days Settled		Short Term	
ALICE, TX 78332				Employee FTEs 42	
JIM WELLS				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	

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# HHA Profile Report - 2011

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

<b>227198 UPHAMS HOME HEALTH CARE</b>				Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2011 365 Days Reopened		Short Term	
BOSTON, MA 02125				Employee FTEs 21	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.3%
				Medicare Part B	1.8%
				Revenue per Visit	111.14
				Revenue per Episode	2,471.09
				Employee FTEs	20.93
				Current Ratio	3.5
				Days to Collect	128.8
				Avg Payment Days	26.8
				Depreciation Rate	1.1%
				Return on Equity	0.1%
<hr/>					
<b>067002 VISITING NURSE CORPORATION OF COLORADO INC</b>				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2011 365 Days Settled		Short Term	
DENVER, CO 80203				Employee FTEs 225	
DENVER				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS</b>				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				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%	
<b>427039 AMEDISYS HOME HEALTH OF LEXINGTON</b>				Proprietary	
714 SOUTHLAKE DRIVE SUITE 250		6/30/2011 365 Days Settled		Short Term	
LEXINGTON, SC 29072				Employee FTEs 171	
LEXINGTON				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>347317 GENTIVA HEALTH SERVICES</b>				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2011 365 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 126	
CLEVELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.9%
				Medicare Part B	49.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	173.74
Current Assets	520,330,631	Total Charges	38,087,053	Revenue per Episode	3,036.29
Fixed Assets	248,544,498	Contract Allowance	15,818,806	41.5%	
Other Assets	963,751,770	Operating Revenue	22,268,247	58.5%	Employee FTEs 126.25
Total Assets	1,530,327,825	Operating Expense	15,385,872	69.1%	Current Ratio 1.6
Current Liabilities	328,094,388	Operating Margin	6,882,375	30.9%	Days to Collect 7,466.1
Long Term Liabilities	999,702,066	Other Income	0	0.0%	Avg Payment Days 5,836.7
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	6,882,375	30.9%	Return on Equity 3.4%
<b>147712 FAMILY HOME HEALTH SERVICES</b>				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2011 365 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 97	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.0%
				Medicare Part B	12.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	166.55
Current Assets	4,026,476	Total Charges	22,152,648	Revenue per Episode	2,996.72
Fixed Assets	2,997,714	Contract Allowance	0	0.0%	
Other Assets	4,960,322	Operating Revenue	22,152,648	100.0%	Employee FTEs 96.74
Total Assets	9,643,667	Operating Expense	21,452,348	96.8%	Current Ratio 2.0
Current Liabilities	1,995,766	Operating Margin	700,300	3.2%	Days to Collect 64.6
Long Term Liabilities	1,703,431	Other Income	104,521	0.5%	Avg Payment Days 19.3
Total Equity	5,944,470	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	9,643,667	Net Profit or Loss	804,821	3.6%	Return on Equity 13.5%

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

<b>447279 HOME HEALTH CARE OF EAST TN</b>				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200 CLEVELAND, TN 37312				12/31/2011 365 Days Settled	
BRADLEY BLUE CROSS (SOUTH CAROLINA)				Short Term Employee FTEs 236	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	14.3%
Current Assets	1,798,228	Total Charges	28,113,217	Medicare Part B	25.9%
Fixed Assets	920,379	Contract Allowance	5,988,954	Revenue per Visit	159.00
Other Assets	24,241	Operating Revenue	22,124,263	Revenue per Episode	2,583.63
Total Assets	2,155,830	Operating Expense	24,275,105	Employee FTEs	235.96
Current Liabilities	2,798,560	Operating Margin	-2,150,842	Current Ratio	0.6
Long Term Liabilities	467,922	Other Income	82,452	Days to Collect	29.3
Total Equity	-1,110,652	Other Expense	0	Avg Payment Days	30.3
Total Liab. and Equity	2,155,830	Net Profit or Loss	(2,068,390)	Depreciation Rate	84.2%
				Return on Equity	186.2%
<b>337012 VNA HUDSON VALLEY CHHA</b>				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD TARRYTOWN, NY 10591				12/31/2011 365 Days Settled	
WESTCHESTER NATIONAL GOVERNMENT SERVICES				Short Term Employee FTEs 67	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Medicare Part A	27.1%
Current Assets	4,588,307	Total Charges	22,055,950	Medicare Part B	12.9%
Fixed Assets	6,778,724	Contract Allowance	0	Revenue per Visit	179.58
Other Assets	1,657,076	Operating Revenue	22,055,950	Revenue per Episode	3,209.62
Total Assets	6,827,397	Operating Expense	23,068,997	Employee FTEs	67.42
Current Liabilities	3,708,665	Operating Margin	-1,013,047	Current Ratio	1.2
Long Term Liabilities	537,573	Other Income	416,874	Days to Collect	75.0
Total Equity	2,581,159	Other Expense	0	Avg Payment Days	43.9
Total Liab. and Equity	6,827,397	Net Profit or Loss	(596,173)	Depreciation Rate	9.4%
				Return on Equity	-23.1%

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

<b>527184 HOME HLTH UNITED VNS</b>				Voluntary Non Profit - Other	
2802 WALTON COMMONS W		12/31/2011 365 Days Settled		Short Term	
MADISON, WI 53718				Employee FTEs 184	
DANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.8%
				Medicare Part B	32.1%
				Revenue per Visit	176.03
				Revenue per Episode	2,972.96
				Employee FTEs	183.73
				Current Ratio	2.9
				Days to Collect	98.9
				Avg Payment Days	34.0
				Depreciation Rate	6.2%
				Return on Equity	22.2%
<hr/>					
<b>217068 MEDSTAR HEALTH VNA</b>				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2011 365 Days Settled		Short Term	
BALTIMORE, MD 21220				Employee FTEs 125	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	64.5%
				Medicare Part B	20.2%
				Revenue per Visit	220.66
				Revenue per Episode	2,677.72
				Employee FTEs	125.18
				Current Ratio	1.1
				Days to Collect	111.5
				Avg Payment Days	40.9
				Depreciation Rate	1.6%
				Return on Equity	42.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,304,061	Total Charges	23,765,044		
Fixed Assets	10,210,292	Contract Allowance	1,756,848	7.4%	
Other Assets	0	Operating Revenue	22,008,196	92.6%	
Total Assets	13,129,603	Operating Expense	20,430,060	92.8%	
Current Liabilities	2,846,225	Operating Margin	1,578,136	7.2%	
Long Term Liabilities	2,197,246	Other Income	220,928	1.0%	
Total Equity	8,086,132	Other Expense	0	0.0%	
Total Liab. and Equity	13,129,603	Net Profit or Loss	1,799,064	8.2%	

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

<b>057449 PROFESSIONAL HEALTHCARE AT HOME</b>				Proprietary	
395 TAYLOR BLVD, SUITE 118		12/31/2011 365 Days Settled		Short Term	
PLEASANT HILL, CA 94523				Employee FTEs 139	
CONTRA COSTA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.9%
				Medicare Part B	18.5%
				Revenue per Visit	292.22
				Revenue per Episode	3,290.25
				Employee FTEs	139.32
				Current Ratio	8.2
				Days to Collect	129.8
				Avg Payment Days	20.9
				Depreciation Rate	50.9%
				Return on Equity	45.1%

  

Balance Sheet		Income Statement			
Current Assets	7,979,440	Total Charges	21,987,813		
Fixed Assets	1,106,125	Contract Allowance	0	0.0%	
Other Assets	4,770,022	Operating Revenue	21,987,813	100.0%	
Total Assets	13,238,879	Operating Expense	16,743,795	76.2%	
Current Liabilities	967,591	Operating Margin	5,244,018	23.8%	
Long Term Liabilities	661,062	Other Income	-2,936	0.0%	
Total Equity	11,610,226	Other Expense	0	0.0%	
Total Liab. and Equity	13,238,879	Net Profit or Loss	5,241,082	23.8%	

<b>679082 A PLUS FAMILY CARE LLC</b>				Proprietary	
5002 WEST AVENUE		12/31/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 33	
BEXAR				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	1,304,463	Total Charges	21,984,284		
Fixed Assets	1,813,350	Contract Allowance	45,000	0.2%	
Other Assets	7,417	Operating Revenue	21,939,284	99.8%	
Total Assets	2,770,625	Operating Expense	19,564,420	89.2%	
Current Liabilities	162,013	Operating Margin	2,374,864	10.8%	
Long Term Liabilities	921,166	Other Income	8,433	0.0%	
Total Equity	1,687,446	Other Expense	0	0.0%	
Total Liab. and Equity	2,770,625	Net Profit or Loss	2,383,297	10.9%	

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

<b>117027 GENTIVA HEALTH SERVICES</b>				Proprietary	
384 NORTHYARDS BOULEVARD, BLDG 300 12/31/2011 365 Days Settled				Short Term	
ATLANTA, GA 30313				Employee FTEs 141	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	86.7%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>507004 PROVIDENCE SOUNDHOMECARE &amp; HOSPICE</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.3%
				Medicare Part B	13.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	204.37
Current Assets	3,093,489	Total Charges	26,275,433	Revenue per Episode	2,656.66
Fixed Assets	1,439,643	Contract Allowance	4,687,048	17.8%	Employee FTEs 82.27
Other Assets	459,563	Operating Revenue	21,588,385	82.2%	Current Ratio 0.4
Total Assets	3,913,745	Operating Expense	21,604,859	100.1%	Days to Collect 50.8
Current Liabilities	8,522,442	Operating Margin	-16,474	-0.1%	Avg Payment Days 25.3
Long Term Liabilities	0	Other Income	150,938	0.7%	Depreciation Rate 34.2%
Total Equity	-4,608,697	Other Expense	0	0.0%	Return on Equity -2.9%
Total Liab. and Equity	3,913,745	Net Profit or Loss	134,464	0.6%	

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

<b>337248 AMEDISYS HOME HEALTH CARE AMHERST</b>				Proprietary	
1127 WEHRLE DRIVE, SUITE 50		3/31/2011 365 Days Settled		Short Term	
AMHERST, NY 14221				Employee FTEs 185	
ERIE				<b>Key Performance Ind.</b>	
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%

  

<b>307000 CONCORD REGIONAL VNA</b>				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2011 365 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 257	
MERRIMACK				<b>Key Performance Ind.</b>	
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>447190 AMEDISYS HOME HEALTH CARE</b>				Proprietary	
1423 WEST MORRIS BLVD SUITE B		6/30/2011 365 Days Settled		Short Term	
MORRISTOWN, TN 37814				Employee FTEs 177	
HAMBLEN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	78.5%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	131.90
Current Assets	204,781,364	Total Charges	21,165,259	Revenue per Episode	3,038.78
Fixed Assets	378,840,707	Contract Allowance	0	Employee FTEs	176.62
Other Assets	1,010,471,295	Operating Revenue	21,165,259	Current Ratio	0.9
Total Assets	1,340,646,704	Operating Expense	16,673,033	Days to Collect	2,906.5
Current Liabilities	215,790,050	Operating Margin	4,492,226	Avg Payment Days	2,187.4
Long Term Liabilities	194,876,659	Other Income	368	Depreciation Rate	0.0%
Total Equity	929,979,995	Other Expense	0	Return on Equity	0.5%
Total Liab. and Equity	1,340,646,704	Net Profit or Loss	4,492,594		
<b>017071 GENTIVA HEALTH SERVICES</b>				Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2011 365 Days Settled		Short Term	
MOULTON, AL 35650				Employee FTEs 150	
LAWRENCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.7%
				Medicare Part B	55.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	Employee FTEs	149.75
Other Assets	963,751,770	Operating Revenue	21,082,836	Current Ratio	1.6
Total Assets	1,530,327,825	Operating Expense	16,496,857	Days to Collect	7,885.9
Current Liabilities	328,094,388	Operating Margin	4,585,979	Avg Payment Days	5,443.6
Long Term Liabilities	999,702,066	Other Income	0	Depreciation Rate	0.2%
Total Equity	202,531,371	Other Expense	0	Return on Equity	2.3%
Total Liab. and Equity	1,530,327,825	Net Profit or Loss	4,585,979		

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

<b>157474 NIGHTINGALE HOME HEALTHCARE INC</b>				Proprietary	
1036 S RANGELINE RD		12/31/2011 365 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 131	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	63.2%
				Medicare Part B	0.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	153.00
Current Assets	24,854,743	Total Charges	22,079,742	Revenue per Episode	3,727.16
Fixed Assets	1,471,105	Contract Allowance	1,066,085	4.8%	
Other Assets	500	Operating Revenue	21,013,657	95.2%	Employee FTEs 131.25
Total Assets	25,120,771	Operating Expense	13,883,426	66.1%	Current Ratio 17.8
Current Liabilities	1,399,342	Operating Margin	7,130,231	33.9%	Days to Collect 18.6
Long Term Liabilities	91,126	Other Income	-185,483	-0.9%	Avg Payment Days 33.8
Total Equity	23,630,303	Other Expense	0	0.0%	Depreciation Rate 55.0%
Total Liab. and Equity	25,120,771	Net Profit or Loss	6,944,748	33.0%	Return on Equity 29.4%

<b>267195 SLH HOME CARE AND HOSPICE</b>				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				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	29.3%
				Medicare Part B	15.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	197.46
Current Assets	11,820,972	Total Charges	30,107,829	Revenue per Episode	2,767.65
Fixed Assets	2,166,588	Contract Allowance	9,113,640	30.3%	
Other Assets	3,191,236	Operating Revenue	20,994,189	69.7%	Employee FTEs 143.14
Total Assets	15,633,418	Operating Expense	18,757,784	89.3%	Current Ratio 6.4
Current Liabilities	1,851,779	Operating Margin	2,236,405	10.7%	Days to Collect 198.4
Long Term Liabilities	19,488	Other Income	132,120	0.6%	Avg Payment Days 32.4
Total Equity	13,762,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,633,418	Net Profit or Loss	2,368,525	11.3%	Return on Equity 17.2%

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

<b>227011 BAYSTATE VISITING NURSE ASSOCIATION &amp; HOSPICE</b>				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				<b>Key Performance Ind.</b>	
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/>					
<b>117093 AMEDISYS HOME HEALTH OF MACON</b>				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2011 365 Days Settled		Short Term	
MACON, GA 31201				Employee FTEs 178	
BIBB				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,339,191	Total Charges	23,825,450		
Fixed Assets	12,430,876	Contract Allowance	2,831,441	11.9%	
Other Assets	310,848	Operating Revenue	20,994,009	88.1%	
Total Assets	5,979,001	Operating Expense	22,340,460	106.4%	
Current Liabilities	6,181,336	Operating Margin	-1,346,451	-6.4%	
Long Term Liabilities	3,280,856	Other Income	625,566	3.0%	
Total Equity	-3,483,191	Other Expense	0	0.0%	
Total Liab. and Equity	5,979,001	Net Profit or Loss	(720,885)	-3.4%	

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

<b>237015 MIDMICHIGAN HOME CARE</b>				Proprietary	
3007 NORTH SAGINAW ROAD		6/30/2011 365 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 174	
MIDLAND				<b>Key Performance Ind.</b>	
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%

Balance Sheet		Income Statement			
Current Assets	4,433,401	Total Charges	24,650,474		
Fixed Assets	6,658,752	Contract Allowance	3,732,066	15.1%	
Other Assets	11,054,212	Operating Revenue	20,918,408	84.9%	
Total Assets	16,551,915	Operating Expense	21,366,716	102.1%	
Current Liabilities	2,294,748	Operating Margin	-448,308	-2.1%	
Long Term Liabilities	594,769	Other Income	2,109,324	10.1%	
Total Equity	13,662,398	Other Expense	0	0.0%	
Total Liab. and Equity	16,551,915	Net Profit or Loss	1,661,016	7.9%	

<b>367160 FIDELITY HEALTH CARE</b>				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2011 365 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 192	
MONTGOMERY				<b>Key Performance Ind.</b>	
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%	

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

<b>108013 NURSE-ON-CALL-BEST CHOICE</b>		Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2011 365 Days Settled	
FORT MYERS, FL 33919		Short Term	
LEE		Employee FTEs 140	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		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
Other Assets	0	Operating Revenue	20,685,709
Total Assets	0	Operating Expense	18,361,769
Current Liabilities	0	Operating Margin	2,323,940
Long Term Liabilities	0	Other Income	322,723
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	2,646,663

<b>397002 ST LUKES HOME HEALTH</b>		Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2011 365 Days Settled	
BETHLEHEM, PA 18017		Short Term	
NORTHAMPTON		Employee FTEs 226	
CAHABA		<b>Key Performance Ind.</b>	
		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%

  

Balance Sheet		Income Statement	
Current Assets	4,624,564	Total Charges	20,663,900
Fixed Assets	12,145,412	Contract Allowance	0
Other Assets	0	Operating Revenue	20,663,900
Total Assets	7,456,628	Operating Expense	23,062,473
Current Liabilities	1,942,643	Operating Margin	-2,398,573
Long Term Liabilities	0	Other Income	1,845,163
Total Equity	5,513,985	Other Expense	0
Total Liab. and Equity	7,456,628	Net Profit or Loss	(553,410)

All Providers

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# HHA Profile Report - 2011

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

<b>107521 NURSE-ON-CALL-BEST CHOICE</b>		Proprietary	
4343 SUN 'N LAKE BLVD		12/31/2011 365 Days Settled	
SEBRING, FL 33872		Short Term	
HIGHLANDS		Employee FTEs 148	
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>	
		Medicare Part A	29.3%
		Medicare Part B	59.3%
		Revenue per Visit	150.20
		Revenue per Episode	3,232.64
		Employee FTEs	147.87
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	22,634,702
Fixed Assets	0	Contract Allowance	1,988,286
Other Assets	0	Operating Revenue	20,646,416
Total Assets	0	Operating Expense	17,150,680
Current Liabilities	0	Operating Margin	3,495,736
Long Term Liabilities	0	Other Income	332,213
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	3,827,949
		8.8%	
		91.2%	
		83.1%	
		16.9%	
		1.6%	
		0.0%	
		18.5%	
<b>227467 MULTICULTURAL HOME CARE, INC</b>		Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2011 365 Days Settled	
LYNN, MA 01902		Short Term	
ESSEX		Employee FTEs 187	
NATIONAL HERITAGE (HHA - A)		<b>Key Performance Ind.</b>	
		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%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,170,872	Total Charges	20,563,935
Fixed Assets	193,107	Contract Allowance	0
Other Assets	70,712	Operating Revenue	20,563,935
Total Assets	1,245,641	Operating Expense	18,936,352
Current Liabilities	-151,670	Operating Margin	1,627,583
Long Term Liabilities	0	Other Income	0
Total Equity	1,397,311	Other Expense	0
Total Liab. and Equity	1,245,641	Net Profit or Loss	1,627,583
		0.0%	
		100.0%	
		92.1%	
		7.9%	
		0.0%	
		7.9%	

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# HHA Profile Report - 2011

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

<b>337408 WILLCARE HUDSON VALLEY CHHA</b>				Proprietary	
700 CORPORATE BOULEVARD		12/31/2011 365 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 177	
ORANGE				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	23,478,708	Total Charges	20,430,390		
Fixed Assets	771,982	Contract Allowance	0	0.0%	
Other Assets	11,224	Operating Revenue	20,430,390	100.0%	
<b>Total Assets</b>	<b>23,586,919</b>	Operating Expense	18,053,317	88.4%	
Current Liabilities	2,736,969	Operating Margin	2,377,073	11.6%	
Long Term Liabilities	0	Other Income	-65,348	-0.3%	
Total Equity	20,849,950	Other Expense	0	0.0%	
Total Liab. and Equity	23,586,919	Net Profit or Loss	2,311,725	11.3%	

<b>367022 VISITING NURSE ASSOCIATION OF CLEVELAND</b>				Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2011 365 Days Settled		Short Term	
CLEVELAND, OH 44115				Employee FTEs 245	
CUYAHOGA				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	6,890,255	Total Charges	20,278,301		
Fixed Assets	9,647,990	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,278,301	100.0%	
<b>Total Assets</b>	<b>7,246,052</b>	Operating Expense	22,623,301	111.6%	
Current Liabilities	7,966,820	Operating Margin	-2,345,000	-11.6%	
Long Term Liabilities	0	Other Income	4,420,558	21.8%	
Total Equity	-720,768	Other Expense	0	0.0%	
Total Liab. and Equity	7,246,052	Net Profit or Loss	2,075,558	10.2%	

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# HHA Profile Report - 2011

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

<b>347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO</b>				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2011 365 Days Settled		Short Term	
GREENSBORO, NC 27405				Employee FTEs 3	
GUILFORD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>248011 CRYSTAL CARE HOME HLTH SRV INC</b>				Proprietary	
6461 LYNDALE AVENUE SOUTH		12/31/2011 365 Days Settled		Short Term	
RICHFIELD, MN 55423				Employee FTEs 267	
HENNEPIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.8%
				Medicare Part B	3.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,137,178	Total Charges	20,085,643	Revenue per Visit 108.23	
Fixed Assets	2,763,473	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	453,548	Operating Revenue	20,085,643	100.0%	Employee FTEs 267.26
Total Assets	5,964,445	Operating Expense	20,143,273	100.3%	Current Ratio 0.7
Current Liabilities	4,422,633	Operating Margin	-57,630	-0.3%	Days to Collect 51.2
Long Term Liabilities	1,083,796	Other Income	0	0.0%	Avg Payment Days 26.6
Total Equity	458,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,964,445	Net Profit or Loss	(57,630)	-0.3%	Return on Equity -12.6%

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# HHA Profile Report - 2011

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

<b>367683 UNIVERSITY OPTION CARE, LLC</b>				Proprietary	
7654 CROSSWOODS RD		12/31/2011 365 Days Settled		Short Term	
COLUMBUS, OH 43235				Employee FTEs 13	
FRANKLIN				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>147105 PROVENA HOME HEALTH KANKAKEE</b>				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2011 365 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 40	
KANKAKEE				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,407,699	Total Charges	72,261,671		
Fixed Assets	1,362,986	Contract Allowance	52,264,330	72.3%	
Other Assets	4,677,047	Operating Revenue	19,997,341	27.7%	
Total Assets	11,201,554	Operating Expense	18,554,112	92.8%	
Current Liabilities	1,443,534	Operating Margin	1,443,229	7.2%	
Long Term Liabilities	2,943,719	Other Income	0	0.0%	
Total Equity	6,814,301	Other Expense	0	0.0%	
Total Liab. and Equity	11,201,554	Net Profit or Loss	1,443,229	7.2%	

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# HHA Profile Report - 2011

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				<b>Key Performance Ind.</b>	
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				<b>Key Performance Ind.</b>	
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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# HHA Profile Report - 2011

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

<b>147481 PROVENA HOME CARE JOLIET</b>				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2011 365 Days Settled		Short Term	
JOLIET, IL 60435				Employee FTEs 56	
WILL				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.7%
				Medicare Part B	5.3%
				Revenue per Visit	191.64
				Revenue per Episode	2,730.43
				Employee FTEs	55.66
				Current Ratio	1.6
				Days to Collect	112.8
				Avg Payment Days	33.2
				Depreciation Rate	0.0%
				Return on Equity	-64.7%
<hr/>					
<b>397607 MEDI HOME HEALTH AGENCY INC</b>				Proprietary	
201 PENN CENTER BLVD STE 300		9/30/2011 365 Days Settled		Short Term	
PITTSBURGH, PA 15235				Employee FTEs 155	
ALLEGHENY				<b>Key Performance Ind.</b>	
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/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>317047 HOME HEALTH SERVICES OF HACKENSACK</b>				Voluntary Non Profit - Private	
25 EAST SALEM STREET		12/31/2011 365 Days Submitted		Short Term	
HACKENSACK, NJ 07601				Employee FTEs 250	
BERGEN				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>					
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%	

<b>077003 VISITING NURSE &amp; HEALTH SERVICES OF CONNECTICUT</b>				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE		6/30/2011 365 Days Settled		Short Term	
VERNON, CT 06066				Employee FTEs 211	
TOLLAND				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>					
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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# HHA Profile Report - 2011

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

<b>267264 KANSAS CITY PALLIATIVE HOME CARE</b>				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				<b>Key Performance Ind.</b>	
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/>					
<b>368016 CARE CONNECTION OF CINCINNATI</b>				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2011 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 177	
HAMILTON				<b>Key Performance Ind.</b>	
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%
<hr/>					

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# HHA Profile Report - 2011

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

<b>347186 HORIZONS HOME CARE</b>				Voluntary Non Profit - Private	
1300 ST. MARY S STREET		12/31/2011 365 Days Settled		Short Term	
RALEIGH, NC 27605				Employee FTEs 240	
WAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	1.2%
				Revenue per Visit	90.57
				Revenue per Episode	1,556.38
				Employee FTEs	240.00
				Current Ratio	2.1
				Days to Collect	64.4
				Avg Payment Days	23.7
				Depreciation Rate	0.0%
				Return on Equity	-10.7%
<hr/>					
<b>227239 JEWISH FAMILY &amp; CHILDREN'S SERVICES</b>				Voluntary Non Profit - Private	
174 PORTLAND STREET, FIFTH FLOOR		9/30/2011 365 Days Settled		Short Term	
BOSTON, MA 02114				Employee FTEs 43	
SUFFOLK				<b>Key Performance Ind.</b>	
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%

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# HHA Profile Report - 2011

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

<b>397517 FAMILY HOSPICE AND PALLATIVE CARE</b>				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2011 365 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 74	
ALLEGHENY				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	0.6%
				Revenue per Visit	110.19
				Revenue per Episode	1,260.70
				Employee FTEs	74.00
				Current Ratio	3.2
				Days to Collect	96.4
				Avg Payment Days	26.6
				Depreciation Rate	6.2%
				Return on Equity	7.5%
<hr/>					
<b>458154 AGAPE HOME HEALTHCARE</b>				Proprietary	
3030 TOWNE CENTRE SUITE 100		9/30/2011 365 Days Settled		Short Term	
MESQUITE, TX 75150				Employee FTEs 16	
DALLAS				<b>Key Performance Ind.</b>	
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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# HHA Profile Report - 2011

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

<b>367323 INTERIM HEALTHCARE OF NEWARK</b>				Proprietary	
900 SHARON VALLEY ROAD		12/31/2011 365 Days Settled		Short Term	
NEWARK, OH 43055				Employee FTEs 403	
LICKING				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	3,695,246	Total Charges	19,216,935		
Fixed Assets	683,464	Contract Allowance	0	0.0%	
Other Assets	178,010	Operating Revenue	19,216,935	100.0%	
Total Assets	3,940,094	Operating Expense	18,815,966	97.9%	
Current Liabilities	2,888,668	Operating Margin	400,969	2.1%	
Long Term Liabilities	0	Other Income	-34,188	-0.2%	
Total Equity	1,051,426	Other Expense	0	0.0%	
Total Liab. and Equity	3,940,094	Net Profit or Loss	366,781	1.9%	

<b>477002 VNA OF VT &amp; NH</b>				Voluntary Non Profit - Other	
1 HOSPITAL COURT		12/31/2011 365 Days Settled		Short Term	
BELLOWS FALLS, VT 05101				Employee FTEs 111	
WINDHAM				<b>Key Performance Ind.</b>	
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%

  

Balance Sheet		Income Statement			
Current Assets	8,027,745	Total Charges	19,202,024		
Fixed Assets	3,948,706	Contract Allowance	0	0.0%	
Other Assets	7,810,829	Operating Revenue	19,202,024	100.0%	
Total Assets	16,421,378	Operating Expense	18,607,042	96.9%	
Current Liabilities	2,658,985	Operating Margin	594,982	3.1%	
Long Term Liabilities	0	Other Income	1,568,585	8.2%	
Total Equity	13,762,393	Other Expense	0	0.0%	
Total Liab. and Equity	16,421,378	Net Profit or Loss	2,163,567	11.3%	

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# HHA Profile Report - 2011

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

<b>679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS</b>				Proprietary	
1320 SOUTH UNIVERSITY DRIVE SUITE 510		12/31/2011 365 Days Settled		Short Term	
FORT WORTH, TX 76107				Employee FTEs 152	
TARRANT				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,792,267	Total Charges	19,376,716		
Fixed Assets	3,031,941	Contract Allowance	225,031	1.2%	
Other Assets	14,498,923	Operating Revenue	19,151,685	98.8%	
Total Assets	27,650,407	Operating Expense	17,631,227	92.1%	
Current Liabilities	2,103,844	Operating Margin	1,520,458	7.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,546,563	Other Expense	0	0.0%	
Total Liab. and Equity	27,650,407	Net Profit or Loss	1,520,458	7.9%	
<b>677566 INTERIM HEALTHCARE OF WEST TEXAS LLC</b>				Proprietary	
5224 75TH STREET SUITE D		12/31/2011 365 Days Settled		Short Term	
LUBBOCK, TX 79424				Employee FTEs 206	
LUBBOCK				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
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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# HHA Profile Report - 2011

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

<b>227203 CARITAS HOME CARE</b>	Proprietary	
3 EDGEWATER DRIVE	9/30/2011 329 Days Settled	Short Term
NORWOOD, MA 02062		Employee FTEs 152
NORFOLK		<b>Key Performance Ind.</b>
NATIONAL HERITAGE (HHA - A)		Medicare Part A 41.9%
		Medicare Part B 31.3%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 3,979,894	Total Charges 21,470,685	Revenue per Visit 191.46
Fixed Assets 3,159,716	Contract Allowance 2,482,207	11.6% Revenue per Episode 2,826.38
Other Assets 0	Operating Revenue 18,988,478	88.4% Employee FTEs 152.05
Total Assets 5,184,904	Operating Expense 24,818,468	130.7% Current Ratio 0.8
Current Liabilities 5,172,896	Operating Margin -5,829,990	-30.7% Days to Collect 66.3
Long Term Liabilities 1,605,071	Other Income 4,236,927	22.3% Avg Payment Days 48.2
Total Equity -1,593,063	Other Expense 0	0.0% Depreciation Rate 23.3%
Total Liab. and Equity 5,184,904	Net Profit or Loss (1,593,063)	-8.4% Return on Equity 100.0%

  

<b>077200 CONSTELLATION HOME CARE</b>	Proprietary	
14 WESTPORT AVENUE	12/31/2011 365 Days Settled	Short Term
NORWALK, CT 06851		Employee FTEs 138
FAIRFIELD		<b>Key Performance Ind.</b>
NATIONAL HERITAGE (HHA - A)		Medicare Part A 11.3%
		Medicare Part B 12.5%
<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets 3,425,777	Total Charges 18,981,715	Revenue per Visit 135.62
Fixed Assets 1,035,131	Contract Allowance 16,530	0.1% Revenue per Episode 3,985.14
Other Assets 1,737,427	Operating Revenue 18,965,185	99.9% Employee FTEs 138.48
Total Assets 5,524,278	Operating Expense 18,667,987	98.4% Current Ratio 2.0
Current Liabilities 1,742,181	Operating Margin 297,198	1.6% Days to Collect 56.2
Long Term Liabilities 1,022,100	Other Income 0	0.0% Avg Payment Days 12.8
Total Equity 2,759,997	Other Expense 0	0.0% Depreciation Rate 40.5%
Total Liab. and Equity 5,524,278	Net Profit or Loss 297,198	1.6% Return on Equity 10.8%

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# HHA Profile Report - 2011

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

<b>317065 BAYADA NURSES INC</b>				Proprietary	
1415 MARLTON PIKE EAST		12/31/2011 365 Days Settled		Short Term	
CHERRY HILL, NJ 08034				Employee FTEs 149	
CAMDEN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	41.1%
				Medicare Part B	29.0%
				Revenue per Visit	159.93
				Revenue per Episode	2,976.38
				Employee FTEs	148.59
				Current Ratio	3.8
				Days to Collect	2,471.0
				Avg Payment Days	530.3
				Depreciation Rate	0.2%
				Return on Equity	1.0%
<hr/>					
<b>397472 SOUTHEASTERN HEALTH SERVICES OF PA</b>				Proprietary	
190 RITTENHOUSE CIRCLE, SUITE 201		12/31/2011 365 Days Settled		Short Term	
BRISTOL, PA 19007				Employee FTEs 68	
BUCKS				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	19.4%
				Medicare Part B	24.9%
				Revenue per Visit	168.54
				Revenue per Episode	4,289.96
				Employee FTEs	68.02
				Current Ratio	3.4
				Days to Collect	131.6
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	51.8%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	183,695,186	Total Charges	18,925,107		
Fixed Assets	21,523,568	Contract Allowance	0	0.0%	
Other Assets	25,539,249	Operating Revenue	18,925,107	100.0%	
Total Assets	219,996,219	Operating Expense	17,645,166	93.2%	
Current Liabilities	48,168,525	Operating Margin	1,279,941	6.8%	
Long Term Liabilities	35,568,097	Other Income	0	0.0%	
Total Equity	133,803,836	Other Expense	0	0.0%	
Total Liab. and Equity	217,540,458	Net Profit or Loss	1,279,941	6.8%	

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# HHA Profile Report - 2011

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

<b>447503 CAREALL</b>			Proprietary		
901 HWY 51 SOUTH		12/31/2011 365 Days Settled		Short Term	
COVINGTON, TN 38019				Employee FTEs 68	
TIPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		8.9%	
		Medicare Part B		50.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,317,898	Total Charges	18,911,423	Revenue per Visit	161.51
Fixed Assets	302,452	Contract Allowance	123,991	0.7%	Revenue per Episode 2,606.01
Other Assets	4,533	Operating Revenue	18,787,432	99.3%	Employee FTEs 68.13
Total Assets	5,369,700	Operating Expense	13,717,573	73.0%	Current Ratio 0.9
Current Liabilities	5,992,084	Operating Margin	5,069,859	27.0%	Days to Collect 102.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 107.7
Total Equity	-622,384	Other Expense	0	0.0%	Depreciation Rate 52.8%
Total Liab. and Equity	5,369,700	Net Profit or Loss	5,069,859	27.0%	Return on Equity -814.6%
<b>457029 VNA EL PASO</b>			Voluntary Non Profit - Other		
4171 NORTH MESA STREET BLDG D SUITE 500		7/31/2011 365 Days Settled		Short Term	
EL PASO, TX 79902				Employee FTEs 29	
EL PASO		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		2.8%	
		Medicare Part B		5.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,673,628	Total Charges	19,451,103	Revenue per Visit	135.83
Fixed Assets	2,720,072	Contract Allowance	749,882	3.9%	Revenue per Episode 2,154.02
Other Assets	1,544,417	Operating Revenue	18,701,221	96.1%	Employee FTEs 29.01
Total Assets	5,489,329	Operating Expense	19,379,875	103.6%	Current Ratio 3.1
Current Liabilities	1,188,931	Operating Margin	-678,654	-3.6%	Days to Collect 54.1
Long Term Liabilities	66,414	Other Income	166,997	0.9%	Avg Payment Days 22.1
Total Equity	4,233,984	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	5,489,329	Net Profit or Loss	(511,657)	-2.7%	Return on Equity -12.1%

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# HHA Profile Report - 2011

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

<b>677504 INTERIM HEALTHCARE</b>				Proprietary	
6800 PARK TEN BLVD STE 270 -W		12/31/2011 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 489	
BEXAR				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.8%
				Medicare Part B	7.0%
				Revenue per Visit	144.45
				Revenue per Episode	2,558.30
				Employee FTEs	488.61
				Current Ratio	0.3
				Days to Collect	60.4
				Avg Payment Days	21.6
				Depreciation Rate	0.0%
				Return on Equity	-10.6%
<hr/>					
<b>267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC</b>				Voluntary Non Profit - Other	
PO BOX 768		6/30/2011 365 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 73	
DUNKLIN				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,234,767	Total Charges	19,714,457		
Fixed Assets	382,668	Contract Allowance	1,013,937	5.1%	
Other Assets	1,078,472	Operating Revenue	18,700,520	94.9%	
Total Assets	4,419,989	Operating Expense	18,133,397	97.0%	
Current Liabilities	9,739,846	Operating Margin	567,123	3.0%	
Long Term Liabilities	8,901	Other Income	0	0.0%	
Total Equity	-5,328,758	Other Expense	0	0.0%	
Total Liab. and Equity	4,419,989	Net Profit or Loss	567,123	3.0%	

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# HHA Profile Report - 2011

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

<b>507021 FAMILY HOME CARE &amp; HOSPICE</b>				Proprietary	
9922 E MONTGOMERY AVENUE, SUITE 3		12/31/2011 365 Days Settled		Short Term	
SPOKANE, WA 99206				Employee FTEs 147	
SPOKANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	25.8%
				Medicare Part B	28.6%
				Revenue per Visit	214.26
				Revenue per Episode	2,856.61
				Employee FTEs	147.29
				Current Ratio	3.1
				Days to Collect	71.2
				Avg Payment Days	25.3
				Depreciation Rate	23.8%
				Return on Equity	-4.2%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,105,861	Total Charges	20,113,116		
Fixed Assets	4,029,522	Contract Allowance	1,467,845	7.3%	
Other Assets	117,188	Operating Revenue	18,645,271	92.7%	
Total Assets	5,176,656	Operating Expense	18,801,949	100.8%	
Current Liabilities	1,330,400	Operating Margin	-156,678	-0.8%	
Long Term Liabilities	131,412	Other Income	0	0.0%	
Total Equity	3,714,844	Other Expense	0	0.0%	
Total Liab. and Equity	5,176,656	Net Profit or Loss	(156,678)	-0.8%	

<b>307046 VNA AT HCS INC</b>				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2011 365 Days Settled		Short Term	
KEENE, NH 03431				Employee FTEs 198	
CHESHIRE				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,163,076	Total Charges	18,986,648		
Fixed Assets	9,833,351	Contract Allowance	364,703	1.9%	
Other Assets	7,163,592	Operating Revenue	18,621,945	98.1%	
Total Assets	15,545,463	Operating Expense	18,142,315	97.4%	
Current Liabilities	2,688,402	Operating Margin	479,630	2.6%	
Long Term Liabilities	0	Other Income	674,463	3.6%	
Total Equity	12,857,061	Other Expense	0	0.0%	
Total Liab. and Equity	15,545,463	Net Profit or Loss	1,154,093	6.2%	

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# HHA Profile Report - 2011

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

<b>459167 PALM VALLEY HEALTH CARE INC</b>				Proprietary	
119 E CANTON		12/31/2011 365 Days Settled		Short Term	
EDINBURG, TX 78539				Employee FTEs 90	
HIDALGO				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.0%
				Medicare Part B	34.4%
				Revenue per Visit	165.68
				Revenue per Episode	2,087.84
				Employee FTEs	90.09
				Current Ratio	4.3
				Days to Collect	57.4
				Avg Payment Days	17.8
				Depreciation Rate	0.0%
				Return on Equity	-12.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,945,306	Total Charges	18,592,659		
Fixed Assets	2,918,598	Contract Allowance	0	0.0%	
Other Assets	3,690	Operating Revenue	18,592,659	100.0%	
Total Assets	5,103,005	Operating Expense	17,526,708	94.3%	
Current Liabilities	1,157,116	Operating Margin	1,065,951	5.7%	
Long Term Liabilities	12,588,779	Other Income	750	0.0%	
Total Equity	-8,642,890	Other Expense	0	0.0%	
Total Liab. and Equity	5,103,005	Net Profit or Loss	1,066,701	5.7%	
<b>097061 ABA HOME HEALTH CARE, INC</b>				Proprietary	
821 KENNEDY STREET, NW		12/31/2011 365 Days Settled		Short Term	
WASHINGTON, DC 20011				Employee FTEs 91	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,456,806	Total Charges	19,074,001		
Fixed Assets	388,428	Contract Allowance	554,138	2.9%	
Other Assets	0	Operating Revenue	18,519,863	97.1%	
Total Assets	1,476,020	Operating Expense	17,899,685	96.7%	
Current Liabilities	22,682	Operating Margin	620,178	3.3%	
Long Term Liabilities	445,736	Other Income	0	0.0%	
Total Equity	1,007,602	Other Expense	0	0.0%	
Total Liab. and Equity	1,476,020	Net Profit or Loss	620,178	3.3%	

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# HHA Profile Report - 2011

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

<b>117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY</b>		Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205 GAINESVILLE, GA 30501		12/31/2011 365 Days Settled	
HALL BLUE CROSS (SOUTH CAROLINA)		Short Term Employee FTEs 157	
		<b>Key Performance Ind.</b>	
		Medicare Part A	81.2%
		Medicare Part B	0.0%
		Revenue per Visit	155.32
		Revenue per Episode	3,373.44
		Employee FTEs	156.57
		Current Ratio	1.0
		Days to Collect	3,866.2
		Avg Payment Days	2,759.1
		Depreciation Rate	0.0%
		Return on Equity	0.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	232,016,090	Total Charges	18,509,919
Fixed Assets	242,801,548	Contract Allowance	0
Other Assets	477,733,597	Operating Revenue	18,509,919
Total Assets	858,285,276	Operating Expense	14,234,920
Current Liabilities	221,733,602	Operating Margin	4,274,999
Long Term Liabilities	116,403,133	Other Income	946
Total Equity	520,148,541	Other Expense	0
Total Liab. and Equity	858,285,276	Net Profit or Loss	4,275,945
			0.0%
			100.0%
			76.9%
			23.1%
			0.0%
			0.0%
			23.1%

# HHA Profile Report - 2011

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

<b>317075 MERIDIAN HOME CARE-OCEAN COUNTY</b>				Voluntary Non Profit - Private		
LAURELTON PLAZA, 1759 STATE HIGHWAY 88 BRICK, NJ 08723 OCEAN NATIONAL GOVERNMENT SERVICES			12/31/2011 365 Days Settled	Short Term  Employee FTEs 129		
				<b>Key Performance Ind.</b>		
		<b>Balance Sheet</b>	<b>Income Statement</b>			
Current Assets	39,621,136	Total Charges	19,723,739		Medicare Part A	48.1%
Fixed Assets	4,711,204	Contract Allowance	1,277,500	6.5%	Medicare Part B	23.9%
Other Assets	4,876,090	Operating Revenue	18,446,239	93.5%	Revenue per Visit	196.16
Total Assets	45,005,345	Operating Expense	13,724,854	74.4%	Revenue per Episode	2,565.60
Current Liabilities	4,345,573	Operating Margin	4,721,385	25.6%	Employee FTEs	128.75
Long Term Liabilities	0	Other Income	8,641	0.0%	Current Ratio	9.1
Total Equity	40,659,772	Other Expense	0	0.0%	Days to Collect	617.5
Total Liab. and Equity	45,005,345	Net Profit or Loss	4,730,026	25.6%	Avg Payment Days	94.6
					Depreciation Rate	10.4%
					Return on Equity	11.6%

# HHA Profile Report - 2011

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

<b>217101 BAYADA NURSES</b>				Proprietary	
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2011 365 Days Settled		Short Term	
TOWSON, MD 21286				Employee FTEs 150	
BALTIMORE				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	44.8%
				Medicare Part B	38.8%
				Revenue per Visit	177.61
				Revenue per Episode	3,111.13
				Employee FTEs	149.64
				Current Ratio	3.8
				Days to Collect	2,536.6
				Avg Payment Days	555.1
				Depreciation Rate	0.2%
				Return on Equity	1.2%

  

Balance Sheet		Income Statement			
Current Assets	183,695,186	Total Charges	18,435,225		
Fixed Assets	21,523,568	Contract Allowance	0	0.0%	
Other Assets	25,539,249	Operating Revenue	18,435,225	100.0%	
<b>Total Assets</b>	<b>219,996,219</b>	Operating Expense	16,856,482	91.4%	
Current Liabilities	48,168,525	Operating Margin	1,578,743	8.6%	
Long Term Liabilities	35,568,097	Other Income	0	0.0%	
<b>Total Equity</b>	<b>133,803,836</b>	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>217,540,458</b>	Net Profit or Loss	1,578,743	8.6%	

# HHA Profile Report - 2011

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

<b>678210 INTEGRACARE HOME HEALTH SERVICES</b>				Proprietary	
315 HARWOOD ROAD		12/31/2011 365 Days Settled		Short Term	
BEDFORD, TX 76021				Employee FTEs 110	
TARRANT				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.6%
				Medicare Part B	69.4%
				Revenue per Visit	177.86
				Revenue per Episode	2,822.85
				Employee FTEs	110.31
				Current Ratio	0.5
				Days to Collect	2.4
				Avg Payment Days	8.0
				Depreciation Rate	128.7%
				Return on Equity	-7,848.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	121,088	Total Charges	18,619,045		
Fixed Assets	268,987	Contract Allowance	193,552	1.0%	
Other Assets	-2,810	Operating Revenue	18,425,493	99.0%	
Total Assets	171,796	Operating Expense	11,744,071	63.7%	
Current Liabilities	256,931	Operating Margin	6,681,422	36.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-85,135	Other Expense	0	0.0%	
Total Liab. and Equity	171,796	Net Profit or Loss	6,681,422	36.3%	
<b>227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC</b>				Voluntary Non Profit - Private	
502 BEDFORD STREET		9/30/2011 365 Days Settled		Short Term	
FALL RIVER, MA 02720				Employee FTEs 142	
BRISTOL				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.5%
				Medicare Part B	27.1%
				Revenue per Visit	153.16
				Revenue per Episode	2,555.74
				Employee FTEs	142.26
				Current Ratio	1.8
				Days to Collect	127.9
				Avg Payment Days	30.2
				Depreciation Rate	16.7%
				Return on Equity	-19.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,080,123	Total Charges	18,356,490		
Fixed Assets	4,619,830	Contract Allowance	0	0.0%	
Other Assets	135,193	Operating Revenue	18,356,490	100.0%	
Total Assets	13,319,066	Operating Expense	20,361,662	110.9%	
Current Liabilities	6,185,564	Operating Margin	-2,005,172	-10.9%	
Long Term Liabilities	0	Other Income	645,523	3.5%	
Total Equity	7,133,502	Other Expense	0	0.0%	
Total Liab. and Equity	13,319,066	Net Profit or Loss	(1,359,649)	-7.4%	

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# HHA Profile Report - 2011

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

<b>097057 KBC NURSING AGENCY &amp; HOME HEALTH CARE INC</b>				Proprietary
7412 GEORGIA AVENUE NW UNIT 1		12/31/2011 365 Days Settled		Short Term
WASHINGTON, DC 20012				Employee FTEs 584
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>
CAHABA				Medicare Part A 0.8%
				Medicare Part B 1.7%
				Revenue per Visit 186.60
				Revenue per Episode 2,242.87
				Employee FTEs 584.05
				Current Ratio 8.4
				Days to Collect 85.8
				Avg Payment Days 11.7
				Depreciation Rate 16.8%
				Return on Equity 21.8%
<b>Balance Sheet</b>				<b>Income Statement</b>
Current Assets	4,667,589	Total Charges	18,286,235	
Fixed Assets	740,232	Contract Allowance	0	0.0%
Other Assets	33,900	Operating Revenue	18,286,235	100.0%
Total Assets	4,913,444	Operating Expense	17,335,663	94.8%
Current Liabilities	556,651	Operating Margin	950,572	5.2%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	4,356,793	Other Expense	0	0.0%
Total Liab. and Equity	4,913,444	Net Profit or Loss	950,572	5.2%
<b>057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				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				<b>Key Performance Ind.</b>
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%
<b>Balance Sheet</b>				<b>Income Statement</b>
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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# HHA Profile Report - 2011

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

<b>187109 NURSES REGISTRY &amp; HOME HEALTH</b>				Proprietary	
101 VENTURE COURT, SUITE 1A		12/31/2011 365 Days Settled		Short Term	
LEXINGTON, KY 40511				Employee FTEs 200	
FAYETTE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.7%
				Medicare Part B	58.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	147.21
Current Assets	2,649,758	Total Charges	19,849,919	8.3%	Revenue per Episode
Fixed Assets	3,667,981	Contract Allowance	1,649,195	91.7%	2,436.15
Other Assets	663,667	Operating Revenue	18,200,724	98.6%	Employee FTEs
Total Assets	3,730,815	Operating Expense	17,939,268		200.46
Current Liabilities	2,103,782	Operating Margin	261,456	1.4%	Current Ratio
Long Term Liabilities	599,678	Other Income	171,714	0.9%	Days to Collect
Total Equity	1,027,355	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	3,730,815	Net Profit or Loss	433,170	0.0%	Depreciation Rate
				2.4%	26.1%
					42.2%
<b>257085 DEACONESS HOMECARE REGION I</b>				Proprietary	
108 LUNDY LANE		12/31/2011 365 Days Settled		Short Term	
HATTIESBURG, MS 39404				Employee FTEs 147	
FORREST				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.9%
				Medicare Part B	55.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	148.36
Current Assets	2,977,846	Total Charges	17,953,702	0.0%	Revenue per Episode
Fixed Assets	114,267	Contract Allowance	0	100.0%	2,280.20
Other Assets	2,787,925	Operating Revenue	17,953,702	80.3%	Employee FTEs
Total Assets	5,784,784	Operating Expense	14,411,935		146.92
Current Liabilities	-1,542,560	Operating Margin	3,541,767	19.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	7,327,344	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,784,784	Net Profit or Loss	3,541,767	0.0%	Depreciation Rate
				19.7%	305.8%
					48.3%

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# HHA Profile Report - 2011

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

<b>447425 CAREALL HOMECARE SERVICES</b>				Proprietary	
501 PARK AVE SUITE B		12/31/2011 365 Days Settled		Short Term	
LEBANON, TN 37087				Employee FTEs 73	
WILSON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.1%
				Medicare Part B	50.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	149.24
Current Assets	4,973,423	Total Charges	18,022,846	0.4%	Revenue per Episode
Fixed Assets	407,811	Contract Allowance	74,394	99.6%	2,814.13
Other Assets	2,480	Operating Revenue	17,948,452	77.0%	Employee FTEs
Total Assets	5,052,741	Operating Expense	13,828,685	23.0%	73.12
Current Liabilities	7,604,532	Operating Margin	4,119,767	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	0.7
Total Equity	-2,551,791	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	5,052,741	Net Profit or Loss	4,119,767	23.0%	102.9
					Avg Payment Days
					107.2
					Depreciation Rate
					42.8%
					Return on Equity
					-161.4%

<b>397009 NEIGHBORHOOD VNA</b>				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2011 365 Days Settled		Short Term	
WEST CHESTER, PA 19380				Employee FTEs 150	
CHESTER				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	20.0%
				Medicare Part B	10.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	184.98
Current Assets	4,119,252	Total Charges	17,918,051	0.0%	Revenue per Episode
Fixed Assets	0	Contract Allowance	0	100.0%	2,786.77
Other Assets	0	Operating Revenue	17,918,051	103.8%	Employee FTEs
Total Assets	4,119,252	Operating Expense	18,598,901	-3.8%	149.83
Current Liabilities	1,240,328	Operating Margin	-680,850	2.0%	Current Ratio
Long Term Liabilities	0	Other Income	359,465	0.0%	3.3
Total Equity	2,878,924	Other Expense	0	-1.8%	Days to Collect
Total Liab. and Equity	4,119,252	Net Profit or Loss	(321,385)		83.2
					Avg Payment Days
					14.0
					Depreciation Rate
					0.0%
					Return on Equity
					-11.2%

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# HHA Profile Report - 2011

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

<b>107534 SENIOR HOME CARE, INC.</b>			Proprietary			
3917 RIGA BLVD		12/31/2011 365 Days Settled		Short Term		
TAMPA, FL 33619				Employee FTEs 183		
HILLSBOROUGH		<b>Key Performance Ind.</b>				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	33.3%			
		Medicare Part B	54.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	18,257,815	Revenue per Visit	153.31	
Fixed Assets	0	Contract Allowance	402,272	2.2%	Revenue per Episode	3,096.51
Other Assets	0	Operating Revenue	17,855,543	97.8%	Employee FTEs	183.00
Total Assets	0	Operating Expense	14,070,773	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,784,770	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,784,770	21.2%	Return on Equity	0.0%

<b>397090 EXCELA HEALTH HOME CARE &amp; HOSPICE</b>			Voluntary Non Profit - Private			
134 INDUSTRIAL PARK ROAD		6/30/2011 365 Days Settled		Short Term		
GREENSBURG, PA 15601				Employee FTEs 138		
WESTMORELAND		<b>Key Performance Ind.</b>				
CAHABA		Medicare Part A	17.0%			
		Medicare Part B	7.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	6,060,850	Total Charges	19,939,972	Revenue per Visit	151.83	
Fixed Assets	5,331,098	Contract Allowance	2,138,239	10.7%	Revenue per Episode	2,275.74
Other Assets	0	Operating Revenue	17,801,733	89.3%	Employee FTEs	137.91
Total Assets	6,667,419	Operating Expense	15,488,000	87.0%	Current Ratio	4.3
Current Liabilities	1,414,414	Operating Margin	2,313,733	13.0%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	45,495	0.3%	Avg Payment Days	23.1
Total Equity	5,253,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,667,419	Net Profit or Loss	2,359,228	13.3%	Return on Equity	44.9%

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# HHA Profile Report - 2011

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

<b>679485 ACCOLADE HOME CARE</b>			Proprietary		
5201 INDIANA AVE # 200 CENTRAL		12/31/2011 365 Days Settled		Short Term	
LUBBOCK, TX 79413				Employee FTEs 149	
LUBBOCK				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	18.8%
				Medicare Part B	63.7%
				Revenue per Visit	134.64
				Revenue per Episode	2,983.83
				Employee FTEs	148.96
				Current Ratio	1.0
				Days to Collect	219.7
				Avg Payment Days	50.5
				Depreciation Rate	13.5%
				Return on Equity	16.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	10,818,831	Total Charges	17,745,508		
Fixed Assets	2,642,533	Contract Allowance	0	0.0%	
Other Assets	908,568	Operating Revenue	17,745,508	100.0%	
Total Assets	12,552,583	Operating Expense	17,582,640	99.1%	
Current Liabilities	10,794,686	Operating Margin	162,868	0.9%	
Long Term Liabilities	774,786	Other Income	0	0.0%	
Total Equity	983,111	Other Expense	0	0.0%	
Total Liab. and Equity	12,552,583	Net Profit or Loss	162,868	0.9%	

<b>347125 ADVANCED HOME CARE</b>			Voluntary Non Profit - Private		
4001 PIEDMONT PARKWAY		9/30/2011 365 Days Settled		Short Term	
HIGH POINT, NC 27265				Employee FTEs 157	
GUILFORD				<b>Key Performance Ind.</b>	
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%
<b>Balance Sheet</b>			<b>Income Statement</b>		
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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# HHA Profile Report - 2011

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

<b>197060 ACADIAN HOMECARE, LLC</b>		Proprietary	
515 VEROT SCHOOL ROAD SUITE A	12/31/2011 365 Days Settled	Short Term	
LAFAYETTE, LA 70508		Employee FTEs 221	
LAFAYETTE		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	24.7%
		Medicare Part B	64.3%
		Revenue per Visit	165.51
		Revenue per Episode	2,289.04
		Employee FTEs	220.51
		Current Ratio	4.3
		Days to Collect	32.8
		Avg Payment Days	2.4
		Depreciation Rate	50.7%
		Return on Equity	5.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,583,249	Total Charges	17,703,326
Fixed Assets	1,116,554	Contract Allowance	208,539
Other Assets	50,934,881	Operating Revenue	17,494,787
Total Assets	53,094,736	Operating Expense	14,407,994
Current Liabilities	368,478	Operating Margin	3,086,793
Long Term Liabilities	0	Other Income	18,723
Total Equity	52,726,258	Other Expense	0
Total Liab. and Equity	53,094,736	Net Profit or Loss	3,105,516
		1.2%	
		98.8%	
		82.4%	
		17.6%	
		0.1%	
		0.0%	
		17.8%	
<b>117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY</b>		Proprietary	
1990 LAKESIDE PARKWAY, SUITE 210	12/31/2011 365 Days Settled	Short Term	
TUCKER, GA 30084		Employee FTEs 161	
DEKALB		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	81.4%
		Medicare Part B	0.0%
		Revenue per Visit	78.37
		Revenue per Episode	2,973.28
		Employee FTEs	161.39
		Current Ratio	1.0
		Days to Collect	4,101.7
		Avg Payment Days	2,711.6
		Depreciation Rate	0.0%
		Return on Equity	0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	232,016,090	Total Charges	17,447,179
Fixed Assets	242,801,548	Contract Allowance	0
Other Assets	477,733,597	Operating Revenue	17,447,179
Total Assets	858,285,276	Operating Expense	14,484,052
Current Liabilities	221,733,602	Operating Margin	2,963,127
Long Term Liabilities	116,403,133	Other Income	5,935
Total Equity	520,148,541	Other Expense	0
Total Liab. and Equity	858,285,276	Net Profit or Loss	2,969,062
		0.0%	
		100.0%	
		83.0%	
		17.0%	
		0.0%	
		17.0%	

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

<b>047034 VISITING NURSES AGENCY</b>				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2011 365 Days Settled		Short Term	
FORT SMITH, AR 72902				Employee FTEs 190	
SEBASTIAN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.5%
				Medicare Part B	2.3%
				Revenue per Visit	113.49
				Revenue per Episode	2,358.73
				Employee FTEs	190.48
				Current Ratio	2.6
				Days to Collect	63.6
				Avg Payment Days	20.6
				Depreciation Rate	0.2%
				Return on Equity	-12.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,067,738	Total Charges	17,296,790		
Fixed Assets	3,961,490	Contract Allowance	0	0.0%	
Other Assets	-125	Operating Revenue	17,296,790	100.0%	
Total Assets	6,928,820	Operating Expense	18,018,335	104.2%	
Current Liabilities	1,167,756	Operating Margin	-721,545	-4.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,761,064	Other Expense	0	0.0%	
Total Liab. and Equity	6,928,820	Net Profit or Loss	(721,545)	-4.2%	
<b>047156 VISITING NURSES AGENCY</b>				Voluntary Non Profit - Private	
333 SOUTH FIRST STREET		12/31/2011 365 Days Settled		Short Term	
PARIS, AR 72855				Employee FTEs 55	
LOGAN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.9%
				Medicare Part B	1.6%
				Revenue per Visit	90.70
				Revenue per Episode	1,750.15
				Employee FTEs	55.35
				Current Ratio	2.6
				Days to Collect	63.6
				Avg Payment Days	20.6
				Depreciation Rate	0.0%
				Return on Equity	-12.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,067,738	Total Charges	17,296,790		
Fixed Assets	3,961,490	Contract Allowance	0	0.0%	
Other Assets	-125	Operating Revenue	17,296,790	100.0%	
Total Assets	6,928,820	Operating Expense	18,018,335	104.2%	
Current Liabilities	1,167,756	Operating Margin	-721,545	-4.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,761,064	Other Expense	0	0.0%	
Total Liab. and Equity	6,928,820	Net Profit or Loss	(721,545)	-4.2%	

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<b>047158 VISITING NURSES AGENCY</b>				Proprietary	
317 WEST COMMERCIAL ST		12/31/2011 365 Days Settled		Short Term	
OZARK, AR 72949				Employee FTEs 33	
FRANKLIN				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.7%
				Medicare Part B	0.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	121.04
Current Assets	3,067,738	Total Charges	17,296,790	Revenue per Episode	2,134.05
Fixed Assets	3,961,490	Contract Allowance	0	0.0%	
Other Assets	-125	Operating Revenue	17,296,790	100.0%	Employee FTEs 33.33
Total Assets	6,928,820	Operating Expense	18,018,335	104.2%	Current Ratio 2.6
Current Liabilities	1,167,756	Operating Margin	-721,545	-4.2%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.6
Total Equity	5,761,064	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	6,928,820	Net Profit or Loss	(721,545)	-4.2%	Return on Equity -12.5%

<b>047162 VISITING NURSES AGENCY</b>				Voluntary Non Profit - Private	
600 SEVENTH STREET		12/31/2011 365 Days Settled		Short Term	
MENA, AR 71953				Employee FTEs 25	
POLK				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.4%
				Medicare Part B	0.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	143.13
Current Assets	3,067,738	Total Charges	17,296,790	Revenue per Episode	1,870.76
Fixed Assets	3,961,490	Contract Allowance	0	0.0%	
Other Assets	-125	Operating Revenue	17,296,790	100.0%	Employee FTEs 25.23
Total Assets	6,928,820	Operating Expense	18,018,335	104.2%	Current Ratio 2.6
Current Liabilities	1,167,756	Operating Margin	-721,545	-4.2%	Days to Collect 63.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.6
Total Equity	5,761,064	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,928,820	Net Profit or Loss	(721,545)	-4.2%	Return on Equity -12.5%

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

<b>157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE</b>		Voluntary Non Profit - Private	
111 SUNNYBROOK CT	12/31/2011 365 Days Settled	Short Term	
SOUTH BEND, IN 46637		Employee FTEs 11	
ST JOSEPH		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.4%
		Medicare Part B	0.6%
		Revenue per Visit	111.21
		Revenue per Episode	1,839.19
		Employee FTEs	10.66
		Current Ratio	5.0
		Days to Collect	172.0
		Avg Payment Days	34.5
		Depreciation Rate	4.5%
		Return on Equity	2.9%
<b>Balance Sheet</b>			
Current Assets	8,478,725	Total Charges	17,783,112
Fixed Assets	10,935,842	Contract Allowance	533,146
Other Assets	13,735,050	Operating Revenue	17,249,966
Total Assets	28,757,746	Operating Expense	17,841,667
Current Liabilities	1,684,420	Operating Margin	-591,701
Long Term Liabilities	0	Other Income	1,386,970
Total Equity	27,073,326	Other Expense	0
Total Liab. and Equity	28,757,746	Net Profit or Loss	795,269
		3.0%	
		97.0%	
		103.4%	
		-3.4%	
		8.0%	
		0.0%	
		4.6%	

<b>267184 SSM HOME CARE OF ST LOUIS</b>		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		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	46.9%
		Medicare Part B	22.6%
		Revenue per Visit	176.97
		Revenue per Episode	2,491.58
		Employee FTEs	112.21
		Current Ratio	0.4
		Days to Collect	82.3
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-8.3%
<b>Balance Sheet</b>			
Current Assets	3,880,875	Total Charges	21,120,161
Fixed Assets	0	Contract Allowance	3,905,294
Other Assets	0	Operating Revenue	17,214,867
Total Assets	3,880,875	Operating Expense	16,805,772
Current Liabilities	8,880,622	Operating Margin	409,095
Long Term Liabilities	0	Other Income	7,000
Total Equity	-4,999,747	Other Expense	0
Total Liab. and Equity	3,880,875	Net Profit or Loss	416,095
		18.5%	
		81.5%	
		97.6%	
		2.4%	
		0.0%	
		0.0%	
		2.4%	

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

<b>077162 GENTIVA HEALTH SERVICES</b>				Proprietary	
30 STANFORD DRIVE		12/31/2011 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 104	
HARTFORD				<b>Key Performance Ind.</b>	
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%
<hr/>					
<b>257126 GILBERT'S HOME HEALTH AGENCY</b>				Proprietary	
106 RIVERVIEW DRIVE+		12/31/2011 365 Days Settled		Short Term	
FLOWOOD, MS 39232				Employee FTEs 118	
RANKIN				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	94.1%
				Medicare Part B	0.0%
				Revenue per Visit	145.23
				Revenue per Episode	2,540.66
				Employee FTEs	117.55
				Current Ratio	1.6
				Days to Collect	9,768.0
				Avg Payment Days	6,924.3
				Depreciation Rate	0.2%
				Return on Equity	2.0%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	520,330,631	Total Charges	43,185,605		
Fixed Assets	248,544,498	Contract Allowance	26,102,702	60.4%	
Other Assets	963,751,770	Operating Revenue	17,082,903	39.6%	
Total Assets	1,530,327,825	Operating Expense	14,486,668	84.8%	
Current Liabilities	328,094,388	Operating Margin	2,596,235	15.2%	
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%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	520,330,631	Total Charges	34,358,188		
Fixed Assets	248,544,498	Contract Allowance	17,337,428	50.5%	
Other Assets	963,751,770	Operating Revenue	17,020,760	49.5%	
Total Assets	1,530,327,825	Operating Expense	12,969,103	76.2%	
Current Liabilities	328,094,388	Operating Margin	4,051,657	23.8%	
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	4,051,657	23.8%	

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

<b>227241 NVNA AND HOSPICE</b>				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2011 365 Days Settled		Short Term	
NORWELL, MA 02061				Employee FTEs 136	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	35.2%
				Medicare Part B	28.5%
				Revenue per Visit	188.66
				Revenue per Episode	3,467.03
				Employee FTEs	136.14
				Current Ratio	2.9
				Days to Collect	80.1
				Avg Payment Days	29.9
				Depreciation Rate	20.4%
				Return on Equity	5.9%
<hr/>					
<b>397643 BAYADA NURSES PHILADELPHIA</b>				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701		12/31/2011 365 Days Settled		Short Term	
PHILADELPHIA, PA 19106				Employee FTEs 127	
PHILADELPHIA				<b>Key Performance Ind.</b>	
CAHABA				Medicare Part A	37.1%
				Medicare Part B	31.2%
				Revenue per Visit	174.23
				Revenue per Episode	3,391.91
				Employee FTEs	126.99
				Current Ratio	3.8
				Days to Collect	(118.0)
				Avg Payment Days	621.0
				Depreciation Rate	0.1%
				Return on Equity	1.2%
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,595,104	Total Charges	16,935,821		
Fixed Assets	1,932,032	Contract Allowance	0	0.0%	
Other Assets	12,605,861	Operating Revenue	16,935,821	100.0%	
Total Assets	19,458,615	Operating Expense	16,301,928	96.3%	
Current Liabilities	2,263,545	Operating Margin	633,893	3.7%	
Long Term Liabilities	0	Other Income	387,150	2.3%	
Total Equity	17,195,070	Other Expense	0	0.0%	
Total Liab. and Equity	19,458,615	Net Profit or Loss	1,021,043	6.0%	

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

337014 VNS & HOSPICE OF SUFFOLK INC CHHA				Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2011 365 Days Settled		Short Term	
NORTHPORT, NY 11768				Employee FTEs 155	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	32.4%
				Medicare Part B	22.7%
				Revenue per Visit	163.97
				Revenue per Episode	3,180.99
				Employee FTEs	154.55
				Current Ratio	5.4
				Days to Collect	251.6
				Avg Payment Days	53.4
				Depreciation Rate	1.9%
				Return on Equity	4.2%
<hr/>					
287003 VISITING NURSE ASSN. OF THE MIDLANDS				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2011 365 Days Settled		Short Term	
OMAHA, NE 68144				Employee FTEs 125	
DOUGLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	20.1%
				Medicare Part B	15.0%
				Revenue per Visit	177.88
				Revenue per Episode	2,690.90
				Employee FTEs	125.08
				Current Ratio	0.8
				Days to Collect	53.1
				Avg Payment Days	23.1
				Depreciation Rate	0.0%
				Return on Equity	3.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,190,925	Total Charges	16,706,773		
Fixed Assets	5,161,538	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,706,773	100.0%	
Total Assets	16,688,022	Operating Expense	16,585,607	99.3%	
Current Liabilities	2,427,175	Operating Margin	121,166	0.7%	
Long Term Liabilities	0	Other Income	481,328	2.9%	
Total Equity	14,260,847	Other Expense	0	0.0%	
Total Liab. and Equity	16,688,022	Net Profit or Loss	602,494	3.6%	

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

<b>367163 INTERIM HEALTHCARE OF CINCINNATI</b>				Proprietary	
8050 HOSBROOK, SUITE 406		12/31/2011 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 326	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.5%
				Medicare Part B	3.8%
				Revenue per Visit	159.57
				Revenue per Episode	2,149.23
				Employee FTEs	325.53
				Current Ratio	2.3
				Days to Collect	52.0
				Avg Payment Days	22.0
				Depreciation Rate	23.4%
				Return on Equity	63.0%
<hr/>					
<b>117041 COOSA VALLEY HOME HEALTH, AN A</b>				Proprietary	
160 THREE RIVERS DRIVE, SUITE 1100		12/31/2011 365 Days Settled		Short Term	
ROME, GA 30161				Employee FTEs 133	
FLOYD				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	82.2%
				Medicare Part B	0.0%
				Revenue per Visit	158.98
				Revenue per Episode	2,561.39
				Employee FTEs	133.32
				Current Ratio	1.0
				Days to Collect	4,308.9
				Avg Payment Days	3,189.4
				Depreciation Rate	0.0%
				Return on Equity	0.8%

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

<b>227495 NORTHEAST HOMECARE</b>				Voluntary Non Profit - Private	
600 CUMMINGS CENTER, SUITE 270X		9/30/2011 365 Days Settled		Short Term	
BEVERLY, MA 01915				Employee FTEs 55	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	17.5%
				Medicare Part B	9.4%
				Revenue per Visit	168.34
				Revenue per Episode	2,431.49
				Employee FTEs	54.59
				Current Ratio	1.2
				Days to Collect	116.4
				Avg Payment Days	43.0
				Depreciation Rate	2.2%
				Return on Equity	69.6%
<hr/>					
<b>117131 GUARDIAN HOME CARE, LLC</b>				Proprietary	
11660 ALPHARETTA HWY, SUITE 440		12/31/2011 365 Days Settled		Short Term	
ROSWELL, GA 30076				Employee FTEs 86	
FULTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.1%
				Medicare Part B	47.1%
				Revenue per Visit	188.51
				Revenue per Episode	3,118.65
				Employee FTEs	86.16
				Current Ratio	1.4
				Days to Collect	1,615.3
				Avg Payment Days	1,060.2
				Depreciation Rate	0.1%
				Return on Equity	2.6%

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# HHA Profile Report - 2011

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

<b>227061 HALLMARK HEALTH VNA AND HOSPICE, INC</b>				Voluntary Non Profit - Private	
178 SAVIN STREET, SUITE 300		9/30/2011 365 Days Settled		Short Term	
MALDEN, MA 02148				Employee FTEs 121	
MIDDLESEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	30.1%
				Medicare Part B	22.4%
				Revenue per Visit	155.43
				Revenue per Episode	2,890.51
				Employee FTEs	121.06
				Current Ratio	7.5
				Days to Collect	88.2
				Avg Payment Days	44.9
				Depreciation Rate	0.0%
				Return on Equity	7.4%
<hr/>					
<b>057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE</b>				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				<b>Key Performance Ind.</b>	
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%

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

<b>347123 LIFE PATH HOME HEALTH</b>				Voluntary Non Profit - Other	
914 CHAPEL HILL ROAD, PO BOX 2122		9/30/2011 365 Days Settled		Short Term	
BURLINGTON, NC 27215				Employee FTEs 136	
ALAMANCE				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.9%
				Medicare Part B	2.4%
				Revenue per Visit	185.69
				Revenue per Episode	2,206.03
				Employee FTEs	135.95
				Current Ratio	3.4
				Days to Collect	93.9
				Avg Payment Days	44.4
				Depreciation Rate	2.5%
				Return on Equity	0.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,793,925	Total Charges	16,508,321		
Fixed Assets	11,654,040	Contract Allowance	0	0.0%	
Other Assets	3,841,891	Operating Revenue	16,508,321	100.0%	
Total Assets	19,163,235	Operating Expense	18,189,327	110.2%	
Current Liabilities	2,314,186	Operating Margin	-1,681,006	-10.2%	
Long Term Liabilities	5,166,784	Other Income	1,726,672	10.5%	
Total Equity	11,682,265	Other Expense	0	0.0%	
Total Liab. and Equity	19,163,235	Net Profit or Loss	45,666	0.3%	