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

027032 MAXIM HEA	ALTHCARE SE	RVICES, INC			Proprietary	
711 H STREET, SUIT	E 100	12/31/2011	365 Days Settled	d	Short Term	
ANCHORAGE, AK 99	9501				Employee FTEs 27	
ANCHORAGE					Key Performanad	e Ind.
САНАВА					Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,339,563,231		Revenue per Visit	224.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,326.87
Other Assets	0	Operating Revenue	1,339,563,231	100.0%	Employee FTEs	26.87
Total Assets	0	Operating Expense	1,343,756,187	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,192,956	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,156	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	(4,051,800)	-0.3%	Return on Equity	0.0%
067466 MAXIM HEA	ALTHCARE SE	RVICES INC			Proprietary	
317 WEST 3RD STE	100	12/31/2011	365 Days Settled	d	Short Term	
LA JUNTA, CO 81050)				Employee FTEs 27	
OTERO					Key Performana	ce Ind.
OTERO CAHABA					Key Performana Medicare Part A	ce Ind. 0.0%
	heet	Income	e Statement		-	
САНАВА		Income Total Charges	Statement 1,339,563,231		Medicare Part A	0.0%
CAHABA Balance Si				0.0%	Medicare Part A Medicare Part B	0.0%
CAHABA Balance SI Current Assets	0	Total Charges	1,339,563,231		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 152.15
CAHABA Balance SI Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	1,339,563,231	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 152.15 5,635.96
CAHABA Balance SI Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	1,339,563,231 0 1,339,563,231	100.0% 100.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 152.15 5,635.96
CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,339,563,231 0 1,339,563,231 1,343,756,186	100.0% 100.3% -0.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 152.15 5,635.96 26.96
CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,339,563,231 0 1,339,563,231 1,343,756,186 -4,192,955	100.0% 100.3% -0.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 152.15 5,635.96 26.96

All Providers

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

227251 CENTRUS	PREMIER HOM	E CARE			Proprietary	
225 WATER STREE	T SUITE A150	12/31/2011	365 Days Settle	d	Short Term	
PLYMOUTH, MA 023	360				Employee FTEs 167	
PLYMOUTH					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	1,339,563,231		Revenue per Visit	74.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,766.71
Other Assets	0	Operating Revenue	1,339,563,231	100.0%	Employee FTEs	167.31
Total Assets	0	Operating Expense	1,343,756,186	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,192,955	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,156	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	(4,051,799)	-0.3%	Return on Equity	0.0%
297049 MAXIM HE	ALTHCARE SEI	RIVCES			Proprietary	
297049 MAXIM HE			365 Days Settled	d	Proprietary Short Term	
			365 Days Settled	d		
245 EAST LIBERTY			365 Days Settled	d	Short Term	ce Ind.
245 EAST LIBERTY RENO, NV 89504			365 Days Settled	d	Short Term Employee FTEs 8	ce Ind. 0.0%
245 EAST LIBERTY RENO, NV 89504 WASHOE	STREET, SUITE	100 12/31/2011	365 Days Settled	d	Short Term Employee FTEs 8 Key Performanae	
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA	STREET, SUITE	100 12/31/2011	·	d	Short Term Employee FTEs 8 Key Performanae Medicare Part A	0.0%
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S	STREET, SUITE	100 12/31/2011 Income Total Charges	e Statement		Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B	0.0%
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S Current Assets	STREET, SUITE Sheet 0 0	100 12/31/2011 Income Total Charges	e Statement 1,339,563,231	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 172.71
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S Current Assets Fixed Assets	STREET, SUITE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,339,563,231 0	0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 172.71 3,192.85
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S Current Assets Fixed Assets Other Assets	STREET, SUITE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,339,563,231 0 1,339,563,231	0.0% 100.0% 100.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 172.71 3,192.85
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUITE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,339,563,231 0 1,339,563,231 1,343,756,186	0.0% 100.0% 100.3% -0.3%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 172.71 3,192.85 8.15
245 EAST LIBERTY RENO, NV 89504 WASHOE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUITE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,339,563,231 0 1,339,563,231 1,343,756,186 -4,192,955	0.0% 100.0% 100.3% -0.3% 0.0%	Short Term Employee FTEs 8 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 172.71 3,192.85 8.15

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

368214 MAXIM HOME HEALTH	1 RESOURCES, LLC			Proprietary	
4150 BELDEN VILLAGE STREET	Γ, SUITE 302 12/31/2011	365 Days Settled	d	Short Term	
CANTON, OH 44718				Employee FTEs 43	
STARK				Key Performanad	ce Ind.
САНАВА				Medicare Part A	0.1%
Balance Sheet	Income	Statement		Medicare Part B	0.1%
Current Assets	0 Total Charges	1,339,563,231		Revenue per Visit	166.19
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	2,668.34
Other Assets	Operating Revenue	1,339,563,231	100.0%	Employee FTEs	42.63
Total Assets	Operating Expense	1,343,756,186	100.3%	Current Ratio	
Current Liabilities	Operating Margin	-4,192,955	-0.3%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	141,156	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(4,051,799)	-0.3%	Return on Equity	0.0%
337019 VNA OF ALBANY, SAF	RATOGA, RENSSELAER	СННА		Voluntary Non Profit - P	rivate
35 COLVIN AVENUE	12/31/2011	365 Days Settle	d	Short Term	
ALBANY, NY 12206				Employee FTEs 133	
1					
ALBANY				Key Performana	ce Ind.
	VICES				ce Ind. 0.2%
ALBANY		e Statement		Key Performanad	
ALBANY NATIONAL GOVERNMENT SER		e Statement 1,187,317,946		Key Performanao Medicare Part A	0.2%
ALBANY NATIONAL GOVERNMENT SER Balance Sheet	Income		-0.1%	Key Performanao Medicare Part A Medicare Part B	0.2% 0.1%
ALBANY NATIONAL GOVERNMENT SER Balance Sheet Current Assets	Income 0 Total Charges	1,187,317,946		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.2% 0.1% 150.21
ALBANY NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets	Income0 Total Charges0 Contract Allowance	1,187,317,946	100.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.2% 0.1% 150.21 2,246.04
ALBANY NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets	Income0 Total Charges0 Contract Allowance0 Operating Revenue	1,187,317,946 -1,203,737 1,188,521,683	100.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.2% 0.1% 150.21 2,246.04
ALBANY NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	 Income Total Charges Contract Allowance Operating Revenue Operating Expense 	1,187,317,946 -1,203,737 1,188,521,683 10,821,880	100.1% 0.9% 99.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.2% 0.1% 150.21 2,246.04 133.23
ALBANY NATIONAL GOVERNMENT SER Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Operating Expense Operating Margin	1,187,317,946 -1,203,737 1,188,521,683 10,821,880 1,177,699,803	100.1% 0.9% 99.1% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.2% 0.1% 150.21 2,246.04 133.23

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

337008 VNS OF NY HOME	CARE	СННА			Voluntary Non Profit - P	rivate
107 EAST 70TH STREET		12/31/2011	365 Days Settled	d	Short Term	
NEW YORK, NY 10021					Employee FTEs 6,435	
NEW YORK					Key Performana	e Ind.
NATIONAL GOVERNMENT S	SERVIC	ES			Medicare Part A	31.3%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	597,671,000		Revenue per Visit	125.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,429.16
Other Assets	0	Operating Revenue	597,671,000	100.0%	Employee FTEs	6,435.38
Total Assets	0	Operating Expense	613,513,000	102.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,842,000	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,000	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	(15,805,000)	-2.6%	Return on Equity	0.0%
217031 WESTERN MARYL	AND HE	EALTH SYSTEM HOM	E CARE		Voluntary Non Profit - P	rivate
1050 INDUSTRIAL BLVD		6/30/2011 3	65 Days Settled		Short Term	
CUMBERLAND, MD 21502					Employee FTEs 40	
ALLEGANY					Key Performana	e Ind.
CAHABA						
CALIADA					Medicare Part A	1.0%
Balance Sheet		Income	Statement		Medicare Part A Medicare Part B	
	0	Income Total Charges	Statement 350,000,725			1.0%
Balance Sheet	0	Total Charges		18.8%	Medicare Part B	1.0% 0.3%
Balance Sheet Current Assets	0	Total Charges	350,000,725		Medicare Part B Revenue per Visit Revenue per	1.0% 0.3% 159.82
Balance Sheet Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	350,000,725 65,791,276	81.2%	Medicare Part B Revenue per Visit Revenue per Episode	1.0% 0.3% 159.82 2,077.82
Balance Sheet Current Assets Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue	350,000,725 65,791,276 284,209,449	81.2% 101.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.0% 0.3% 159.82 2,077.82
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	350,000,725 65,791,276 284,209,449 286,975,193	81.2% 101.0% -1.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.0% 0.3% 159.82 2,077.82 39.92
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	350,000,725 65,791,276 284,209,449 286,975,193 -2,765,744	81.2% 101.0% -1.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1.0% 0.3% 159.82 2,077.82 39.92

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

JUI ZUU AMENIOAN	E CERTIFIED S	SPECIAL SERVICES,	INC CHHA		Proprietary	
5923 STRICKLAND A	VENUE	12/31/2011	365 Days Settled	d	Short Term	
BROOKLYN, NY 1123	34				Employee FTEs 8,062	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	1.9%
Balance Si	heet	Income	e Statement		Medicare Part B	2.0%
Current Assets	0	Total Charges	283,772,383		Revenue per Visit	70.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,251.21
Other Assets	0	Operating Revenue	283,772,383	100.0%	Employee FTEs	8,062.24
Total Assets	0	Operating Expense	298,467,653	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,695,270	-5.2%	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	(14,695,270)	-5.2%	Return on Equity	0.0%
337301 AMERICAR	E CERTIFIED S	SPECIAL SERVICES	SUB-UNIT		Proprietary	
100 ROUTE 59, SUIT	ΓE 102	12/31/2011	365 Days Settled	d	Short Term	
100 ROUTE 59, SUIT SUFFERN, NY 10901		12/31/2011	365 Days Settled	d	Short Term Employee FTEs 77	
·		12/31/2011	365 Days Settled	d		ce Ind.
SUFFERN, NY 10901			365 Days Settled	d	Employee FTEs 77	ce Ind. 0.0%
SUFFERN, NY 10901 ROCKLAND	IMENT SERVIC	ES	365 Days Settled	d	Employee FTEs 77 Key Performana	
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN	IMENT SERVICI	ES	ŕ	d	Employee FTEs 77 Key Performanao Medicare Part A	0.0%
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance Si	IMENT SERVICI	ES Income	e Statement		Employee FTEs 77 Key Performanao Medicare Part A Medicare Part B	0.0% 0.1%
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance St Current Assets	IMENT SERVICI heet 0 0	ES Income Total Charges	e Statement 283,772,383	0.0%	Employee FTEs 77 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.1% 43.74
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance Si Current Assets Fixed Assets	IMENT SERVICI heet 0 0	ES Income Total Charges Contract Allowance	283,772,383 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.1% 43.74 2,122.29
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	IMENT SERVICI heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	283,772,383 0 283,772,383	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.1% 43.74 2,122.29
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICION OF THE PROPERTY OF THE PROPERT	Income Total Charges Contract Allowance Operating Revenue Operating Expense	283,772,383 0 283,772,383 298,467,653	0.0% 100.0% 105.2% -5.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.1% 43.74 2,122.29 76.76
SUFFERN, NY 10901 ROCKLAND NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICION DE LA COMPANSION DE LA C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	283,772,383 0 283,772,383 298,467,653 -14,695,270	0.0% 100.0% 105.2% -5.2%	Employee FTEs 77 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.1% 43.74 2,122.29 76.76

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

257084 MS STATE I	BOARD OF HE	ALTH PAREN			Government - State/Cou	unty
350 WEST WOODRO	W WILSON AV	ENUE 6/30/2011 3	865 Days Settled		Short Term	
JACKSON, MS 39205					Employee FTEs 82	
HINDS					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.1%
Current Assets	0	Total Charges	257,936,456		Revenue per Visit	69.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,639.62
Other Assets	0	Operating Revenue	257,936,456	100.0%	Employee FTEs	82.41
Total Assets	0	Operating Expense	315,724,075	122.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,787,619	-22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	109,650,404	42.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	51,862,785	20.1%	Return on Equity	0.0%
027024 SOUTHCEN	TRAL FOUND	ATION HOME BASED	SERVICES CER	RTIF	Voluntary Non Profit - O	ther
4160 TUDOR CENTR	E DRIVE	9/30/2011	365 Days Settled		Short Term	
ANCHORAGE, AK 999						
	508				Employee FTEs 20	
ANCHORAGE	508				Employee FTEs 20 Key Performanac	ce Ind.
ANCHORAGE NATIONAL GOVERNI		ES				ce Ind. 0.1%
	MENT SERVIC		e Statement		Key Performanad	
NATIONAL GOVERNI	MENT SERVIC		e Statement 205,407,739		Key Performana Medicare Part A	0.1%
NATIONAL GOVERNI Balance Sh	MENT SERVIC	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	0.1% 0.1%
NATIONAL GOVERNI Balance Sh Current Assets	MENT SERVICI neet 0 0	Income Total Charges	205,407,739		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.1% 0.1% 180.83
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	MENT SERVICION O	Income Total Charges Contract Allowance	205,407,739	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.1% 0.1% 180.83 1,967.03
Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	205,407,739 0 205,407,739	100.0% 94.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.1% 0.1% 180.83 1,967.03
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	205,407,739 0 205,407,739 193,742,461	100.0% 94.3% 5.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 0.1% 180.83 1,967.03 20.14
NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	205,407,739 0 205,407,739 193,742,461 11,665,278	100.0% 94.3% 5.7% 0.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.1% 0.1% 180.83 1,967.03 20.14

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

037020 HOSPICE OF THE	VALLE	/ HOME HEALTH AGI	ENCY		Voluntary Non Profit - P	rivate
1510 EAST FLOWER		9/30/2011 3	865 Days Settled		Short Term	
PHOENIX, AZ 85014					Employee FTEs 9	
MARICOPA					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAR	OLINA)				Medicare Part A	0.1%
Balance Sheet		Income	Statement		Medicare Part B	0.2%
Current Assets	0	Total Charges	176,169,508		Revenue per Visit	143.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,038.76
Other Assets	0	Operating Revenue	176,169,508	100.0%	Employee FTEs	9.08
Total Assets	0	Operating Expense	150,521,122	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	25,648,386	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,478,256	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	30,126,642	17.1%	Return on Equity	0.0%
337299 REVIVAL HOME HE	EALTH	CARE			Proprietary	
5350 KINGS HIGHWAY		12/31/2011	365 Days Settle	d	Short Term	
BROOKLYN, NY 11203					Employee FTEs 4,440	
KINGS					Key Performana	ce Ind.
BLUE CROSS (IOWA/SOUTH	H DAKO	TA)			Medicare Part A	14.7%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
_	0	-			Revenue per Visit	05.70
Current Assets	U	Total Charges	173,582,509		Revenue per visit	85.78
Current Assets Fixed Assets	0	G	173,582,509	0.0%	Revenue per Episode	3,023.79
	0	G			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	3,023.79
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	173,582,509	100.0% 96.2%	Revenue per Episode Employee FTEs	3,023.79
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	173,582,509 166,901,214	100.0% 96.2% 3.8%	Revenue per Episode Employee FTEs Current Ratio	3,023.79 4,439.97
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	173,582,509 166,901,214 6,681,295	100.0% 96.2% 3.8%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3,023.79 4,439.97 0.0

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

337061 METROPO	LITAN JEWISH	HOME CARE INC			Voluntary Non Profit - P	rivate
440 NINTH AVE, 14	TH FLOOR	12/31/2011	365 Days Settled	d	Short Term	
NEW YORK, NY 100	001				Employee FTEs 1,900	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	7.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	7.2%
Current Assets	0	Total Charges	157,448,205		Revenue per Visit	94.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	157,448,205	100.0%	Employee FTEs	1,900.37
Total Assets	0	Operating Expense	161,973,765	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,525,560	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,240,129	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,285,431)	-2.1%	Return on Equity	0.0%
107220 SUNCOAS	T HOMECARE				Voluntary Non Profit - C	ther
5771 ROOSEVELT E	BLVD	9/30/2011	365 Days Settled		Short Term	
CLEARWATER, FL 3	33760				Employee FTEs 1,076	
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.2%
Current Assets	0	Total Charges	124,059,460		Revenue per Visit	68.11
Fixed Assets	0	Contract Allowance	5,381,206	4.3%	Revenue per Episode	4,078.49
Other Assets	0	Operating Revenue	118,678,254	95.7%	Employee FTEs	1,075.52
Total Assets	0	Operating Expense	122,415,746	103.1%	Current Ratio	
	0	Operating Margin	-3,737,492	-3.1%	Days to Collect	0.0
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	3,932,156	3.3%	Avg Payment Days	0.0
		Other Income Other Expense	3,932,156 0		Avg Payment Days Depreciation Rate	0.0%
Long Term Liabilities	0			0.0%		

All Providers

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

2,948
manace Ind.
A 1.6%
B 4.6%
/isit 64.93
3,611.02
s 2,947.68
t 0.0
Days 0.0
Rate 0.0%
ity 0.0%
44
manace Ind.
A 2.8%
B 1.6%
/isit 192.69
2,953.58
s 44.10
t 0.0
Days 0.0
Rate 0.0%
ity 0.0%

All Providers

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

237010 MCLAREN VISITIN	IG NURS	SE & HOSPICE			Proprietary	
1515 CAL DRIVE		9/30/2011 3	365 Days Settled		Short Term	
DAVISON, MI 48423					Employee FTEs 76	
GENESEE					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	4.9%
Balance Sheet		Income	Statement		Medicare Part B	2.5%
Current Assets	0	Total Charges	117,117,780		Revenue per Visit	191.02
Fixed Assets	0	Contract Allowance	18,248,495	15.6%	Revenue per Episode	2,898.67
Other Assets	0	Operating Revenue	98,869,285	84.4%	Employee FTEs	75.78
Total Assets	0	Operating Expense	98,589,237	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	280,048	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-202,467	-0.2%	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	77,581	0.1%	Return on Equity	0.0%
237165 MCLAREN VISITIN	IG NURS	SE & HOSPICE			Proprietary	
3140 WEST CAMPUS DRIVE	≣	9/30/2011 3	365 Days Settled		Short Term	
BAY CITY, MI 48708					Employee FTEs 47	
BAY					Key Performana	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	3.1%
Polones Chast		Income	Statement		Medicare Part B	1.4%
Balance Sheet			Statement			11.170
Current Assets	0	Total Charges	117,117,780		Revenue per Visit	176.47
	0	Total Charges		15.6%	Revenue per Visit Revenue per Episode	
Current Assets	0	Total Charges	117,117,780		Revenue per	176.47
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	117,117,780 18,248,495	84.4%	Revenue per Episode	176.47 2,555.09
Current Assets Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue Operating Expense	117,117,780 18,248,495 98,869,285	84.4% 99.7%	Revenue per Episode Employee FTEs	176.47 2,555.09
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	117,117,780 18,248,495 98,869,285 98,589,237	84.4% 99.7% 0.3%	Revenue per Episode Employee FTEs Current Ratio	176.47 2,555.09 46.51
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	117,117,780 18,248,495 98,869,285 98,589,237 280,048	84.4% 99.7% 0.3% -0.2%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	176.47 2,555.09 46.51

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

Proprietary
Short Term
Employee FTEs 42
Key Performanace Ind.
Medicare Part A 3.3%
Medicare Part B 1.6%
Revenue per Visit 182.46
6% Revenue per 2,637.92 Episode
1% Employee FTEs 41.54
7% Current Ratio
3% Days to Collect 0.0
2% Avg Payment Days 0.0
0% Depreciation Rate 0.0%
1% Return on Equity 0.0%
Proprietary
Short Term
Employee FTEs 123
Key Performanace Ind.
Medicare Part A 15.9%
Medicare Part B 19.7%
Revenue per Visit 139.10
0% Revenue per 2,373.07 Episode
0% Employee FTEs 123.32
8% Current Ratio
2% Days to Collect 0.0
Days to CollectAvg Payment Days0.0
,
1 7 2 2

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

017155 ALACARE	HOME HEALTH	& HOSPICE (MOBIL	.E)		Proprietary	
1201 MONTLIMAR D	RIVE, SUITE 70	0 12/31/2011	365 Days Settled	d	Short Term	
MOBILE, AL 36609					Employee FTEs 4	
MOBILE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.6%
Current Assets	0	Total Charges	93,723,498		Revenue per Visit	143.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,348.62
Other Assets	0	Operating Revenue	93,723,498	100.0%	Employee FTEs	4.11
Total Assets	0	Operating Expense	84,126,680	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	9,596,818	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,962,400	2.1%	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	11,559,218	12 3%	Return on Equity	0.0%
		11011 10111 01 2000	11,000,210	12.070	Retain on Equity	0.070
017324 ALACARE				12.070	Proprietary	0.070
	HOME HEALTH	AND HOSPICE	365 Days Settled			0.070
017324 ALACARE	HOME HEALTH	AND HOSPICE			Proprietary	0.070
017324 ALACARE 824 HIGHWAY 231 S	HOME HEALTH	AND HOSPICE			Proprietary Short Term	
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081	HOME HEALTH	AND HOSPICE			Proprietary Short Term Employee FTEs 45	
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE	HOME HEALTH SOUTH TH CAROLINA)	AND HOSPICE 12/31/2011			Proprietary Short Term Employee FTEs 45 Key Performanae	ce Ind.
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU	HOME HEALTH SOUTH TH CAROLINA)	AND HOSPICE 12/31/2011	365 Days Settled		Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A	ce Ind. 5.7%
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU	HOME HEALTH SOUTH TH CAROLINA)	Income Total Charges	365 Days Settled	d	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B	ce Ind. 5.7% 7.3%
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU Balance S Current Assets	HOME HEALTH SOUTH TH CAROLINA) Sheet 0	Income Total Charges	365 Days Settled Statement 93,723,498	o.0%	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 5.7% 7.3% 143.43
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HOME HEALTH SOUTH TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	365 Days Settled • Statement 93,723,498 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.7% 7.3% 143.43 2,235.77
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 93,723,498 0 93,723,498	0.0% 100.0% 89.8%	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.7% 7.3% 143.43 2,235.77
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 93,723,498 0 93,723,498 84,126,680	0.0% 100.0% 89.8% 10.2%	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.7% 7.3% 143.43 2,235.77 45.01
017324 ALACARE 824 HIGHWAY 231 S TROY, AL 36081 PIKE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 93,723,498 0 93,723,498 84,126,680 9,596,818	0.0% 100.0% 89.8% 10.2% 2.1%	Proprietary Short Term Employee FTEs 45 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.7% 7.3% 143.43 2,235.77 45.01

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

017326 ALACARE	HOME HEALTH	& HOSPICE			Proprietary	
1690 BELTLINE ROA	AD, SUITE B	12/31/2011	365 Days Settle	d	Short Term	
DECATUR, AL 35601	1				Employee FTEs 38	
MORGAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.2%
Balance S	heet	Income	Statement		Medicare Part B	6.2%
Current Assets	0	Total Charges	93,723,498		Revenue per Visit	143.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,454.83
Other Assets	0	Operating Revenue	93,723,498	100.0%	Employee FTEs	38.39
Total Assets	0	Operating Expense	84,126,680	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	9,596,818	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,962,400	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	11,559,218	12 20/	Datum as Essite	0.0%
Total Liab. and Equity		NECETOR OF LOSS	11,559,216	12.370	Return on Equity	0.0 %
Total Liab. and Equity 337414 EXTENDED		Net Floit of Loss	11,559,216	12.3%	Proprietary	0.076
	O HOME CARE	<u> </u>	365 Days Settle			0.078
337414 EXTENDED	D HOME CARE ET, 3RD FLOOR	<u> </u>			Proprietary	0.076
337414 EXTENDED	D HOME CARE ET, 3RD FLOOR	<u> </u>			Proprietary Short Term	
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100	D HOME CARE ET, 3RD FLOOR 01	12/31/2011			Proprietary Short Term Employee FTEs 2,524	
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK	D HOME CARE ET, 3RD FLOOR 01	12/31/2011 ES			Proprietary Short Term Employee FTEs 2,524 Key Performanac	ce Ind.
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE Sheet	12/31/2011 ES	365 Days Settle		Proprietary Short Term Employee FTEs 2,524 Key Performana Medicare Part A	ce Ind. 10.0%
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE Sheet	12/31/2011 ES Income	365 Days Settler	d	Proprietary Short Term Employee FTEs 2,524 Key Performana Medicare Part A Medicare Part B	ce Ind. 10.0% 0.0%
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE Sheet 0	12/31/2011 ES Income	365 Days Settler • Statement 91,850,930	0.0%	Proprietary Short Term Employee FTEs 2,524 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 10.0% 0.0% 85.63
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE Sheet 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler • Statement 91,850,930 0	0.0% 100.0%	Proprietary Short Term Employee FTEs 2,524 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 10.0% 0.0% 85.63 3,603.90
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE 6 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settler • Statement 91,850,930 0 91,850,930	0.0% 100.0% 107.3%	Proprietary Short Term Employee FTEs 2,524 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 10.0% 0.0% 85.63 3,603.90
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE 6 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler • Statement 91,850,930 0 91,850,930 98,560,054	0.0% 100.0% 107.3% -7.3%	Proprietary Short Term Employee FTEs 2,524 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 10.0% 0.0% 85.63 3,603.90 2,524.09
337414 EXTENDED 360 WEST 31 STREE NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D HOME CARE ET, 3RD FLOOR 01 NMENT SERVICE 6 0 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 91,850,930 91,850,930 98,560,054 -6,709,124	0.0% 100.0% 107.3% -7.3% 0.4%	Proprietary Short Term Employee FTEs 2,524 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 10.0% 0.0% 85.63 3,603.90 2,524.09

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

337424 EXCELLENT I	HOME CARE	SERVICES LLC			Proprietary	
91-93 SOUTH THIRD S	TREET	12/31/2011	365 Days Settled	d	Short Term	
BROOKLYN, NY 11211					Employee FTEs 2,150	
KINGS					Key Performanad	e Ind.
NORIDIAN GVT SERVI	CES (CO)				Medicare Part A	1.8%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	88,040,690		Revenue per Visit	42.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,885.82
Other Assets	0	Operating Revenue	88,040,690	100.0%	Employee FTEs	2,149.50
Total Assets	0	Operating Expense	87,911,204	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	129,486	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	71,034	0.1%	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	200,520	0.2%	Return on Equity	0.0%
337066 LIFETIME CA	RE CHHA				Voluntary Non Profit - P	rivate
3111 SOUTH WINTON	ROAD	12/31/2011	365 Days Settled	d	Short Term	
ROCHESTER, NY 1462	3				Employee FTEs 933	
MONROE					Key Performanad	
						e ina.
NATIONAL GOVERNME	ENT SERVIC				Medicare Part A	8.3%
NATIONAL GOVERNME Balance She			e Statement		Medicare Part A Medicare Part B	
	et		Statement 76,557,550			8.3%
Balance She	et	Income Total Charges		1.4%	Medicare Part B	8.3% 6.7%
Balance Shee Current Assets	et 0 0	Income Total Charges	76,557,550		Medicare Part B Revenue per Visit Revenue per	8.3% 6.7% 140.51
Balance Shee Current Assets Fixed Assets	et 0 0	Income Total Charges Contract Allowance Operating Revenue	76,557,550	98.6%	Medicare Part B Revenue per Visit Revenue per Episode	8.3% 6.7% 140.51 2,130.04
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	76,557,550 1,039,833 75,517,717	98.6% 106.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	8.3% 6.7% 140.51 2,130.04
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	76,557,550 1,039,833 75,517,717 80,395,416	98.6% 106.5% -6.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	8.3% 6.7% 140.51 2,130.04 932.78
Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	76,557,550 1,039,833 75,517,717 80,395,416 -4,877,699	98.6% 106.5% -6.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	8.3% 6.7% 140.51 2,130.04 932.78

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

317021 VISITING N	URSE ASSOC	OF CENTRAL JERSE	Υ		Voluntary Non Profit - P	rivate
176 RIVERSIDE AVE	NUE	12/31/2011	365 Days Settle	d	Short Term	
RED BANK, NJ 0770	1				Employee FTEs 682	
MONMOUTH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	32.8%
Balance S	heet	Income	Statement		Medicare Part B	28.4%
Current Assets	0	Total Charges	72,285,022		Revenue per Visit	170.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,792.36
Other Assets	0	Operating Revenue	72,285,022	100.0%	Employee FTEs	681.56
Total Assets	0	Operating Expense	86,794,036	120.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,509,014	-20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,462,117	15.9%	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	(3,046,897)	-4.2%	Return on Equity	0.0%
267276 BJC HOME	CARE SERVIC	ES			Voluntary Non Profit - C	ther
8300 EAGER ROAD,	SUITE 500A	12/31/2011	365 Days Settle	d	Short Term	
SAINT LOUIS, MO 63	3144				Employee FTEs 289	
SAINT LOUIS					Key Performana	ce Ind.
САНАВА					Medicare Part A	20.1%
Balance S	heet	Income	Statement		Medicare Part B	10.9%
Current Assets	0	Total Charges	135,110,605		Revenue per Visit	197.23
Fixed Assets	0	Contract Allowance	65,165,065	48.2%	Revenue per Episode	2,306.66
Other Assets	0	Operating Revenue	69,945,540	51.8%	Employee FTEs	288.90
Other Assets			68,488,696	97.9%	Current Ratio	
Total Assets	0	Operating Expense	00, 100,000			
		Operating Expense Operating Margin	1,456,844	2.1%	Days to Collect	0.0
Total Assets					Days to Collect Avg Payment Days	0.0
Total Assets Current Liabilities	0	Operating Margin	1,456,844		Avg Payment Days	

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

227207 PARTNERS HE	ALTHCARE	E AT HOME - HOME C	ARE		Voluntary Non Profit - P	rivate
281 WINTER STREET, SU	JITE 240	9/30/2011 3	65 Days Settled		Short Term	
WALTHAM, MA 02451					Employee FTEs 607	
MIDDLESEX					Key Performanad	e Ind.
NATIONAL HERITAGE (H	IHA - A)				Medicare Part A	39.7%
Balance Sheet		Income	Statement		Medicare Part B	29.0%
Current Assets	0	Total Charges	76,824,589		Revenue per Visit	184.83
Fixed Assets	0	Contract Allowance	7,955,176	10.4%	Revenue per Episode	2,765.98
Other Assets	0	Operating Revenue	68,869,413	89.6%	Employee FTEs	606.82
Total Assets	0	Operating Expense	71,688,127	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,818,714	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,137,806	1.7%	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	(1,680,908)	-2.4%	Return on Equity	0.0%
337243 GIRLING HEAL	TH CARE O	F NEW YORK INC CH	НА		Proprietary	
118-A BATTERY AVENUE	_	7/31/2011 3	05.0 0 11.1		Short Term	
TIO-A DATTENT AVENUE	=	7/31/2011 3	65 Days Settled		G.1611 1 G.111	
BROOKLYN, NY 11209	-	7/31/2011 3	65 Days Settled		Employee FTEs 1,167	
	-	7/31/2011 3	65 Days Settled			ce Ind.
BROOKLYN, NY 11209			65 Days Settled		Employee FTEs 1,167	ce Ind. 2.4%
BROOKLYN, NY 11209 KINGS		TA)	Statement		Employee FTEs 1,167 Key Performana	
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI	UTH DAKO	TA)			Employee FTEs 1,167 Key Performana Medicare Part A	2.4%
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI	UTH DAKO	TA) Income Total Charges	Statement	16.0%	Employee FTEs 1,167 Key Performanac Medicare Part A Medicare Part B	2.4% 8.5%
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI Balance Sheet Current Assets	UTH DAKO 0 0	TA) Income Total Charges	Statement 80,301,240		Employee FTEs 1,167 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.4% 8.5% 140.45
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI Balance Sheet Current Assets Fixed Assets	UTH DAKO 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	Statement 80,301,240 12,828,546	84.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.4% 8.5% 140.45 3,687.14
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI Balance Sheet Current Assets Fixed Assets Other Assets	UTH DAKO 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	Statement 80,301,240 12,828,546 67,472,694	84.0% 96.8%	Employee FTEs 1,167 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.4% 8.5% 140.45 3,687.14
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	UTH DAKO 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 80,301,240 12,828,546 67,472,694 65,334,128	84.0% 96.8% 3.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.4% 8.5% 140.45 3,687.14 1,167.47
BROOKLYN, NY 11209 KINGS BLUE CROSS (IOWA/SOI Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 80,301,240 12,828,546 67,472,694 65,334,128 2,138,566	84.0% 96.8% 3.2%	Employee FTEs 1,167 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.4% 8.5% 140.45 3,687.14 1,167.47

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

337190 PRIME HO	ME HEALTH SE	RVICES, LLC			Proprietary	
3125 EMMONS AVE	NUE	12/31/2011	365 Days Settled	d	Short Term	
BROOKLYN, NY 112	235				Employee FTEs 1,728	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	1.6%
Balance S	Sheet	Income	Statement		Medicare Part B	2.8%
Current Assets	0	Total Charges	64,608,397		Revenue per Visit	111.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,532.96
Other Assets	0	Operating Revenue	64,608,397	100.0%	Employee FTEs	1,728.18
Total Assets	0	Operating Expense	68,946,510	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,338,113	-6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	91,816	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,246,297)	-6.6%	Return on Equity	0.0%
l						
248091 ALLINA HC	OME CARE HOS	SPICE & PALLIATIVE	CARE		Voluntary Non Profit - C	Other
248091 ALLINA HO			CARE 365 Days Settled	d	Voluntary Non Profit - C)ther
	RIVE, SUITE 100			d		Other
1055 WESTGATE DE	RIVE, SUITE 100			d	Short Term	
1055 WESTGATE DE	RIVE, SUITE 100 114) 12/31/2011		d	Short Term Employee FTEs 231	
1055 WESTGATE DE SAINT PAUL, MN 55 RAMSEY	RIVE, SUITE 100 114 NMENT SERVIC) 12/31/2011 ES		d	Short Term Employee FTEs 231 Key Performanae	ce Ind.
1055 WESTGATE DE SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN	RIVE, SUITE 100 114 NMENT SERVICI) 12/31/2011 ES	365 Days Settled	d	Short Term Employee FTEs 231 Key Performana Medicare Part A	ce Ind. 10.1%
1055 WESTGATE DE SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance S	RIVE, SUITE 100 114 NMENT SERVICI) 12/31/2011 ES Income	365 Days Settled		Short Term Employee FTEs 231 Key Performana Medicare Part A Medicare Part B	ce Ind. 10.1% 5.6%
1055 WESTGATE DE SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance S Current Assets	RIVE, SUITE 100 1114 NMENT SERVICE Sheet 0	12/31/2011 ES Income	365 Days Settled Statement 74,781,288	14.0%	Short Term Employee FTEs 231 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 10.1% 5.6% 194.41
1055 WESTGATE DE SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIVE, SUITE 100 1114 NMENT SERVICE Sheet 0 0	12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 74,781,288 10,480,311	14.0% 86.0%	Short Term Employee FTEs 231 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 10.1% 5.6% 194.41 2,634.45
1055 WESTGATE DESTRUCTION SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance SCUrrent Assets Fixed Assets Other Assets	RIVE, SUITE 100 1114 NMENT SERVICE Sheet 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 74,781,288 10,480,311 64,300,977	14.0% 86.0% 101.5%	Short Term Employee FTEs 231 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 10.1% 5.6% 194.41 2,634.45
1055 WESTGATE DESTRACE OF SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance SCUrrent Assets Fixed Assets Other Assets Total Assets	RIVE, SUITE 100 1114 NMENT SERVICE 6 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 74,781,288 10,480,311 64,300,977 65,266,309	14.0% 86.0% 101.5% -1.5%	Short Term Employee FTEs 231 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.6% 194.41 2,634.45 230.96
1055 WESTGATE DESTRACT OF SAINT PAUL, MN 55 RAMSEY NATIONAL GOVERN Balance SCUrrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVE, SUITE 100 1114 NMENT SERVICE 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 74,781,288 10,480,311 64,300,977 65,266,309 -965,332	14.0% 86.0% 101.5% -1.5% 4.4%	Short Term Employee FTEs 231 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.6% 194.41 2,634.45 230.96

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

227485 NIZHONI H	EALTH SYSTE	IS			Proprietary	
5 MIDDLESEX AVE, OFFICE PARK	4TH FL, ASSEN	1BLY SQ 12/31/2011	365 Days Settled	t	Short Term	
SOMERVILLE, MA 02	2145				Employee FTEs 541	
MIDDLESEX					Key Performanad	e Ind.
NATIONAL HERITAC	GE (HHA - A)				Medicare Part A	0.7%
Balance S	heet	Income	Statement		Medicare Part B	1.0%
Current Assets	0	Total Charges	64,226,586		Revenue per Visit	78.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,345.20
Other Assets	0	Operating Revenue	64,226,586	100.0%	Employee FTEs	540.70
Total Assets	0	Operating Expense	60,677,626	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,548,960	5.5%	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	3,548,960	5.5%	Return on Equity	0.0%
057013 VISITING N	IURSE ASSN O	F THE INLAND COUN	TIES		Voluntary Non Profit - P	rivate
6235 RIVER CREST	DR STE L	12/31/2011	365 Days Settled	d	Short Term	
RIVERSIDE, CA 925	07				Employee FTEs 441	
RIVERSIDE						
					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Key Performana Medicare Part A	ce Ind. 10.1%
BLUE CROSS (CALI	,	Income	e Statement		-	
,	heet	Income Total Charges	e Statement 63,083,186		Medicare Part A	10.1%
Balance S	heet			0.0%	Medicare Part A Medicare Part B	10.1% 11.0%
Balance S Current Assets	0 0	Total Charges	63,083,186		Medicare Part A Medicare Part B Revenue per Visit Revenue per	10.1% 11.0% 173.08
Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance Operating Revenue	63,083,186	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.1% 11.0% 173.08 2,371.90
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	63,083,186 0 63,083,186	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.1% 11.0% 173.08 2,371.90
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	63,083,186 0 63,083,186 59,896,989	100.0% 94.9% 5.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.1% 11.0% 173.08 2,371.90 440.82
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	63,083,186 0 63,083,186 59,896,989 3,186,197	100.0% 94.9% 5.1% -1.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	10.1% 11.0% 173.08 2,371.90 440.82

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

397636 UPMC JEFF	FERSON REGIO	ONAL HOME HEALTH	I		Voluntary Non Profit - C	ther
300 NORTHPOINTE	CIRCLE	6/30/2011	365 Days Settled		Short Term	
SEVEN FIELDS, PA 1	16046				Employee FTEs 645	
BUTLER					Key Performana	ce Ind.
САНАВА					Medicare Part A	20.3%
Balance Si	heet	Income	Statement		Medicare Part B	11.1%
Current Assets	0	Total Charges	69,590,636		Revenue per Visit	157.84
Fixed Assets	0	Contract Allowance	7,707,226	11.1%	Revenue per Episode	2,205.68
Other Assets	0	Operating Revenue	61,883,410	88.9%	Employee FTEs	644.81
Total Assets	0	Operating Expense	57,648,337	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,235,073	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,696,095	12.4%	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	11,931,168	19.3%	Return on Equity	0.0%
107296 FOCUSCAF	RE				Voluntary Non Profit - P	rivate
1531 W PALMETTO F	PK RD	6/30/2011	365 Days Settled		Short Term	
BOCA RATON, FL 33	3486				Employee FTEs 13	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.2%
Balance Si	heet	Income	Statement		Medicare Part B	0.5%
Current Assets	0	Total Charges	58,872,575		Revenue per Visit	140.26
Fixed Assets	0	Contract Allowance	731,057	1.2%	Revenue per Episode	2,486.83
Other Assets	0	Operating Revenue	58,141,518	98.8%	Employee FTEs	13.10
Other Assets Total Assets	0		58,141,518 59,134,300		Employee FTEs Current Ratio	13.10
_				101.7%		13.10
Total Assets	0	Operating Expense	59,134,300	101.7% -1.7%	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	59,134,300	101.7% -1.7% 5.6%	Current Ratio Days to Collect	0.0

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

367615 HOMEREAC	HOMECARE				Voluntary Non Profit - P	rivate
404 E WILSON BRIDG	E ROAD, SUIT	E D 6/30/2011	365 Days Settled		Short Term	
COLUMBUS, OH 4308	5				Employee FTEs 224	
FRANKLIN					Key Performana	ce Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	9.6%
Balance She	eet	Income	Statement		Medicare Part B	7.4%
Current Assets	0	Total Charges	81,464,309		Revenue per Visit	186.66
Fixed Assets	0	Contract Allowance	24,388,381	29.9%	Revenue per Episode	2,727.65
Other Assets	0	Operating Revenue	57,075,928	70.1%	Employee FTEs	224.48
Total Assets	0	Operating Expense	54,984,977	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,090,951	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,597,785	4.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,688,736	8.2%	Return on Equity	0.0%
337006 VNA OF WES	STERN NY CH	НА			Voluntary Non Profit - P	rivate
2100 WEHRLE DRIVE		12/31/2011	365 Days Settled		Short Term	
WILLIAMSVILLE, NY 1	4221				Employee FTEs 534	
ERIE					Key Performanad	ce Ind.
NATIONAL GOVERNM	ENT SERVICI	ES			Medicare Part A	
					Medicare Part A	18.1%
Balance She	eet	Income	Statement		Medicare Part B	18.1% 17.0%
Balance She Current Assets		Income Total Charges	Statement 62,644,471			
		Total Charges		15.1%	Medicare Part B	17.0%
Current Assets	0	Total Charges	62,644,471		Medicare Part B Revenue per Visit Revenue per	17.0% 150.14
Current Assets Fixed Assets	0	Total Charges Contract Allowance	62,644,471 9,428,246	84.9%	Medicare Part B Revenue per Visit Revenue per Episode	17.0% 150.14 2,564.50
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	62,644,471 9,428,246 53,216,225	84.9% 96.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	17.0% 150.14 2,564.50
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	62,644,471 9,428,246 53,216,225 51,212,170	84.9% 96.2% 3.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.0% 150.14 2,564.50 533.54
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	62,644,471 9,428,246 53,216,225 51,212,170 2,004,055	84.9% 96.2% 3.8%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	17.0% 150.14 2,564.50 533.54

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

	AND HOME CA	RE, INC			Proprietary	
136 BERLIN ROAD		6/30/2011	365 Days Settled		Short Term	
CROMWELL, CT 064	116				Employee FTEs 644	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	4.5%
Balance S	heet	Income	Statement		Medicare Part B	4.6%
Current Assets	0	Total Charges	51,934,159		Revenue per Visit	131.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,172.83
Other Assets	0	Operating Revenue	51,934,159	100.0%	Employee FTEs	644.01
Total Assets	0	Operating Expense	47,609,179	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,324,980	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,858	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	4,334,838	8.3%	Return on Equity	0.0%
117000 VISITING N	IURSE HEALTH	SYSTEM			Proprietary	
5775 GLENRIDGE DI	RIVE SUITE E20	00 12/31/2011	365 Days Settled	d	Short Term	
5775 GLENRIDGE DI ATLANTA, GA 30328		00 12/31/2011	365 Days Settled	d		
		00 12/31/2011	365 Days Settled	d	Short Term	ce Ind.
ATLANTA, GA 30328	3	00 12/31/2011	365 Days Settled	d	Short Term Employee FTEs 249	ce Ind. 16.8%
ATLANTA, GA 30328 FULTON	TH CAROLINA)	.20112011	365 Days Settled	d	Short Term Employee FTEs 249 Key Performanae	
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUT	TH CAROLINA)	.20112011	·	d	Short Term Employee FTEs 249 Key Performana Medicare Part A	16.8%
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUT	TH CAROLINA)	Income	e Statement		Short Term Employee FTEs 249 Key Performana Medicare Part A Medicare Part B	16.8% 12.3%
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUTH Balance St.) Current Assets	TH CAROLINA) heet 0	Income Total Charges	e Statement 49,823,009	-2.6%	Short Term Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	16.8% 12.3% 176.97
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUTH Balance St.) Current Assets Fixed Assets	TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance	Statement 49,823,009 -1,277,758	-2.6% 102.6%	Short Term Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	16.8% 12.3% 176.97 2,482.79
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUTH Balance Structure of the second seco	TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 49,823,009 -1,277,758 51,100,767	-2.6% 102.6% 107.0%	Short Term Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	16.8% 12.3% 176.97 2,482.79
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUTH Balance Structure of the second seco	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	49,823,009 -1,277,758 51,100,767 54,673,711	-2.6% 102.6% 107.0% -7.0%	Short Term Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.8% 12.3% 176.97 2,482.79 249.09
ATLANTA, GA 30328 FULTON BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	49,823,009 -1,277,758 51,100,767 54,673,711 -3,572,944	-2.6% 102.6% 107.0% -7.0% 6.7%	Short Term Employee FTEs 249 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	16.8% 12.3% 176.97 2,482.79 249.09

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

NSIVE HOME	CARE OF PINELLAS	PASCO LLC		Proprietary	
SUITE 341	12/31/2011	365 Days Settled	d	Short Term	
684				Employee FTEs 0	
				Key Performanad	e Ind.
l CAROLINA)				Medicare Part A	5.2%
eet	Income	Statement		Medicare Part B	7.4%
0	Total Charges	50,958,927		Revenue per Visit	193.31
0	Contract Allowance	0	0.0%	Revenue per Episode	3,132.70
0	Operating Revenue	50,958,927	100.0%	Employee FTEs	0.00
0	Operating Expense	55,530,172	109.0%	Current Ratio	
0	Operating Margin	-4,571,245	-9.0%	Days to Collect	0.0
0	Other Income	200	0.0%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	(4,571,045)	-9.0%	Return on Equity	0.0%
NSIVE HOME	CARE OF PALM BEA	СН		Proprietary	
STE 102	12/31/2011	365 Days Settled	d	Short Term	
				FI FTF- 0	
FL 33417				Employee FTEs 0	
-L 3341 <i>7</i>				Key Performana	ce Ind.
-L 33417 I CAROLINA)					ce Ind. 3.9%
	Income	e Statement		Key Performanad	
l CAROLINA) eet	Income Total Charges	• Statement 50,958,927		Key Performanao Medicare Part A	3.9%
l CAROLINA) eet			0.0%	Key Performanao Medicare Part A Medicare Part B	3.9% 12.7%
H CAROLINA) eet 0	Total Charges	50,958,927		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.9% 12.7% 178.86
H CAROLINA) eet 0 0	Total Charges Contract Allowance	50,958,927	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	3.9% 12.7% 178.86 3,597.01
H CAROLINA) eet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	50,958,927	100.0% 109.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.9% 12.7% 178.86 3,597.01
H CAROLINA) Pet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	50,958,927 0 50,958,927 55,530,172	100.0% 109.0% -9.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.9% 12.7% 178.86 3,597.01 0.00
H CAROLINA) Pet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,958,927 0 50,958,927 55,530,172 -4,571,245	100.0% 109.0% -9.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	3.9% 12.7% 178.86 3,597.01 0.00
	SUITE 341 .684 H CAROLINA) eet 0 0 0 0 0 NSIVE HOME	SUITE 341 12/31/2011 684 H CAROLINA) eet Income	CAROLINA	## SUITE 341	SUITE 341 12/31/2011 365 Days Settled Employee FTEs 0 Key Performance H CAROLINA) Medicare Part A Medicare Part B Total Charges Total

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

107627 COMPREH	IENSIVE HOME	CARE OF BROWARD)		Proprietary	
6450 NW 5TH WAY		12/31/2011	365 Days Settled	d	Short Term	
FORT LAUDERDALI	E, FL 33309				Employee FTEs 0	
BROWARD					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	17.7%
Current Assets	0	Total Charges	50,958,927		Revenue per Visit	190.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,436.01
Other Assets	0	Operating Revenue	50,958,927	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	55,530,172	109.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,571,245	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	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	(4,571,045)	-9.0%	Return on Equity	0.0%
108000 COMPREH	IENSIVE HOME	CARE OF HERNAND	O, LLC		Proprietary	
4034 COMMERCIAL	. WAY	12/31/2011	365 Days Settled	d	Short Term	
SPRING HILL, FL 34	1606				Employee FTEs 0	
HERNANDO					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.40/
5.						3.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	7.6%
Current Assets		Income Total Charges	Statement 50,958,927		Medicare Part B Revenue per Visit	
				0.0%		7.6%
Current Assets	0	Total Charges	50,958,927		Revenue per Visit	7.6% 201.57
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	50,958,927	100.0%	Revenue per Visit Revenue per Episode	7.6% 201.57 3,122.01
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	50,958,927	100.0% 109.0%	Revenue per Visit Revenue per Episode Employee FTEs	7.6% 201.57 3,122.01
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	50,958,927 0 50,958,927 55,530,172	100.0% 109.0% -9.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.6% 201.57 3,122.01 0.00
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,958,927 0 50,958,927 55,530,172 -4,571,245	100.0% 109.0% -9.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.6% 201.57 3,122.01 0.00
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	50,958,927 0 50,958,927 55,530,172 -4,571,245 200	100.0% 109.0% -9.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.6% 201.57 3,122.01 0.00 0.0

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

108054 COMPREH	IENSIVE HOME	CARE OF SOUTHWE	ST FLORIDA		Proprietary	
12381 S CLEVELANI	D AVE STE 404	12/31/2011	365 Days Settled	d	Short Term	
FORT MYERS, FL 33	3907				Employee FTEs 0	
LEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.5%
Balance S	Sheet	Income	Statement		Medicare Part B	6.8%
Current Assets	0	Total Charges	50,958,927		Revenue per Visit	184.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,346.78
Other Assets	0	Operating Revenue	50,958,927	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	55,530,172	109.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,571,245	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	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	(4,571,045)	-9.0%	Return on Equity	0.0%
108136 COMPREH	IENSIVE HOME	CARE OF HILLSBOR	OUGH, LLC		Proprietary	
108136 COMPREH 3102 W WATERS A			OUGH, LLC	d	Proprietary Short Term	
				d		
3102 W WATERS A				d	Short Term	ce Ind.
3102 W WATERS A'	VE, STE 202 A			d	Short Term Employee FTEs 0	ce Ind. 2.8%
3102 W WATERS AY TAMPA, FL 33614 HILLSBOROUGH	VE, STE 202 A TH CAROLINA)	12/31/2011		d	Short Term Employee FTEs 0 Key Performanae	
3102 W WATERS AT TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOU	VE, STE 202 A TH CAROLINA) Sheet	12/31/2011	365 Days Settled	d	Short Term Employee FTEs 0 Key Performanae Medicare Part A	2.8%
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance S	VE, STE 202 A TH CAROLINA) Sheet	12/31/2011 Income	365 Days Settled		Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B	2.8% 2.6%
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance Structure) Current Assets	VE, STE 202 A TH CAROLINA) Sheet 0 0	12/31/2011 Income Total Charges	365 Days Settled Statement 50,958,927	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.8% 2.6% 202.70
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance Source Assets Fixed Assets	VE, STE 202 A TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled • Statement 50,958,927	0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.8% 2.6% 202.70 3,205.56
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets	VE, STE 202 A TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 50,958,927 0 50,958,927	0.0% 100.0% 109.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.8% 2.6% 202.70 3,205.56
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance Source) Current Assets Fixed Assets Other Assets Total Assets	VE, STE 202 A TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 50,958,927 0 50,958,927 55,530,172	0.0% 100.0% 109.0% -9.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.8% 2.6% 202.70 3,205.56 0.00
3102 W WATERS AND TAMPA, FL 33614 HILLSBOROUGH BLUE CROSS (SOUT Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	VE, STE 202 A TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 50,958,927 0 50,958,927 55,530,172 -4,571,245	0.0% 100.0% 109.0% -9.0% 0.0%	Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.8% 2.6% 202.70 3,205.56 0.00

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

109104 ADVANCE	D HOMECARE I	NC			Proprietary	
6816 SOUTHPOINT	PKWY UNIT 60	0 12/31/2011	365 Days Settled	d	Short Term	
JACKSONVILLE, FL	32216				Employee FTEs 0	
DUVAL					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	8.9%
Current Assets	0	Total Charges	50,958,927		Revenue per Visit	200.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,141.56
Other Assets	0	Operating Revenue	50,958,927	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	55,530,172	109.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,571,245	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	200	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	(4,571,045)	-9.0%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss VICES OF BROOKLY		-9.0%	Return on Equity Proprietary	0.0%
Total Liab. and Equity		VICES OF BROOKLY				0.0%
Total Liab. and Equity 337264 FAMILY CA	ARE CERT SER	VICES OF BROOKLY	N QUEENS		Proprietary	0.0%
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET	ARE CERT SER	VICES OF BROOKLY	N QUEENS		Proprietary Short Term	
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112	ARE CERT SER	VICES OF BROOKLY 12/31/2011	N QUEENS		Proprietary Short Term Employee FTEs 158	ce Ind.
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS	ARE CERT SERVICE	VICES OF BROOKLY 12/31/2011	N QUEENS		Proprietary Short Term Employee FTEs 158 Key Performana	ce Ind. 2.0%
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ARE CERT SERVICE NMENT SERVICE Sheet	VICES OF BROOKLY 12/31/2011	N QUEENS 365 Days Settled		Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A	ce Ind. 2.0% 6.6%
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ARE CERT SERVICE NMENT SERVICE Sheet	VICES OF BROOKLY 12/31/2011 ES Income	N QUEENS 365 Days Settled		Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 2.0% 6.6% 60.46
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ARE CERT SERVICE NMENT SERVICE Cheet 0	VICES OF BROOKLY 12/31/2011 ES Income	N QUEENS 365 Days Settled Statement 51,005,091	d	Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 2.0% 6.6% 60.46 3,352.44
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE CERT SERVICE NMENT SERVICE Cheet 0	VICES OF BROOKLY 12/31/2011 ES Income Total Charges Contract Allowance	N QUEENS 365 Days Settled • Statement 51,005,091 1,197,195	2.3% 97.7%	Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE CERT SERVICE NMENT SERVICE O O	VICES OF BROOKLY 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	N QUEENS 365 Days Settled Statement 51,005,091 1,197,195 49,807,896	2.3% 97.7% 115.0%	Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 2.0% 6.6% 60.46 3,352.44 157.72
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CERT SERVICE NMENT SERVICE O O O	VICES OF BROOKLY 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	N QUEENS 365 Days Settled Statement 51,005,091 1,197,195 49,807,896 57,281,731	2.3% 97.7% 115.0% -15.0%	Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 2.0% 6.6% 60.46 3,352.44
Total Liab. and Equity 337264 FAMILY CA 405 91ST STREET BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CERT SERVICE NMENT SERVICE O O O	VICES OF BROOKLY 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	N QUEENS 365 Days Settled Statement 51,005,091 1,197,195 49,807,896 57,281,731 -7,473,835	2.3% 97.7% 115.0% -15.0%	Proprietary Short Term Employee FTEs 158 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2.0% 6.6% 60.46 3,352.44 157.72

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

397015 MERCY HO	ME HEALTH				Voluntary Non Profit-Re	ligious Aff
1001 BALTIMORE PII	KE SUITE 310	12/31/2011	365 Days Settled		Short Term	
SPRINGFIELD, PA 19	9064				Employee FTEs 302	
DELAWARE					Key Performana	e Ind.
САНАВА					Medicare Part A	28.8%
Balance SI	neet	Income	Statement		Medicare Part B	19.6%
Current Assets	0	Total Charges	49,744,091		Revenue per Visit	176.93
Fixed Assets	0	Contract Allowance	2,800,182	5.6%	Revenue per Episode	2,910.54
Other Assets	0	Operating Revenue	46,943,909	94.4%	Employee FTEs	302.25
Total Assets	0	Operating Expense	41,353,615	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,590,294	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179,154	0.4%	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	5,769,448	12.3%	Return on Equity	0.0%
147150 ADVOCATE	HOME HEALT	TH CARE SERV			Voluntary Non Profit-Re	ligious Aff
1441 BRANDING AVE	ENUE	12/31/2011	365 Days Settled		Short Term	
DOWNERS GROVE,	IL 60515				Employee FTEs 328	
DUPAGE					Key Performana	e Ind.
DUPAGE CAHABA					Key Performana Medicare Part A	ce Ind. 36.5%
	neet	Income	s Statement		-	
САНАВА		Income Total Charges	• Statement 58,192,437		Medicare Part A	36.5%
CAHABA Balance Si		Total Charges		20.0%	Medicare Part A Medicare Part B	36.5% 19.1%
CAHABA Balance Si Current Assets	0	Total Charges	58,192,437		Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.5% 19.1% 176.22
CAHABA Balance Si Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	58,192,437 11,641,034	80.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.5% 19.1% 176.22 2,609.35
CAHABA Balance Si Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	58,192,437 11,641,034 46,551,403	80.0% 94.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.5% 19.1% 176.22 2,609.35
CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	58,192,437 11,641,034 46,551,403 43,985,095	80.0% 94.5% 5.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.5% 19.1% 176.22 2,609.35 328.00
CAHABA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58,192,437 11,641,034 46,551,403 43,985,095 2,566,308	80.0% 94.5% 5.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	36.5% 19.1% 176.22 2,609.35 328.00

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

337247 VIP CERTIFIE	D HEALTH S	ERVICES, LLC, CHH	A		Proprietary	
116-06 MYRTLE AVENU	JE	12/31/2011	365 Days Settled	d	Short Term	
RICHMOND HILL, NY 1	1418				Employee FTEs 1,001	
QUEENS					Key Performana	e Ind.
NATIONAL GOVERNME	ENT SERVIC	ĒS			Medicare Part A	11.0%
Balance Shee	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	46,507,247		Revenue per Visit	75.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,650.44
Other Assets	0	Operating Revenue	46,507,247	100.0%	Employee FTEs	1,001.46
Total Assets	0	Operating Expense	32,634,289	70.2%	Current Ratio	
Current Liabilities	0	Operating Margin	13,872,958	29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,136	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	13,884,094	29.9%	Return on Equity	0.0%
167148 IOWA HEALTI	H HOME CAI	 ₹E			Voluntary Non Profit - P	rivate
11333 AURORA AVEN	UE	12/31/2011	365 Days Settled	d	Short Term	
URBANDALE, IA 50322					Employee FTEs 110	
POLK						
					Key Performana	e Ind.
САНАВА					Key Performana Medicare Part A	ce Ind. 7.8%
CAHABA Balance Shee	et	Income	e Statement		-	
		Income Total Charges	e Statement 68,038,682		Medicare Part A	7.8%
Balance Shee				31.7%	Medicare Part A Medicare Part B	7.8% 6.1%
Balance Shee Current Assets	0	Total Charges	68,038,682		Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.8% 6.1% 176.93
Balance Shee Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	68,038,682	68.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	7.8% 6.1% 176.93 2,386.67
Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	68,038,682 21,588,916 46,449,766	68.3% 191.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.8% 6.1% 176.93 2,386.67
Balance Shee Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	68,038,682 21,588,916 46,449,766 88,818,951	68.3% 191.2% -91.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.8% 6.1% 176.93 2,386.67 110.22
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	68,038,682 21,588,916 46,449,766 88,818,951 -42,369,185	68.3% 191.2% -91.2% 91.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.8% 6.1% 176.93 2,386.67 110.22

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

227067 VNA OF CAI	PE COD				Voluntary Non Profit - P	rivate
255 INDEPENDENCE	DRIVE	9/30/2011	365 Days Settled		Short Term	
HYANNIS, MA 02601					Employee FTEs 371	
BARNSTABLE					Key Performana	e Ind.
NATIONAL HERITAGI	E (HHA - A)				Medicare Part A	33.6%
Balance Sh	eet	Income	Statement		Medicare Part B	29.4%
Current Assets	0	Total Charges	49,776,309		Revenue per Visit	180.68
Fixed Assets	0	Contract Allowance	3,925,677	7.9%	Revenue per Episode	3,244.38
Other Assets	0	Operating Revenue	45,850,632	92.1%	Employee FTEs	370.82
Total Assets	0	Operating Expense	45,787,632	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	63,000	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,069,672	2.3%	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	1,132,672	2.5%	Return on Equity	0.0%
057190 PATHWAYS	HOME HEALT	TH AND HOSPICE			Voluntary Non Profit - P	rivate
585 NORTH MARY AV	/ENUE	6/30/2011	365 Days Settled		Short Term	
SUNNYVALE, CA 940	85				Employee FTEs 69	
SANTA CLARA					Key Performana	e Ind.
NATIONAL GOVERNM	MENT SERVIC	ES			Medicare Part A	10.3%
Balance Sh	eet	Income	e Statement		Medicare Part B	9.6%
Balance Sh Current Assets		Income Total Charges	Statement 44,295,388		Medicare Part B Revenue per Visit	9.6% 259.57
		Total Charges		0.0%		
Current Assets	0	Total Charges	44,295,388		Revenue per Visit	259.57
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	44,295,388	100.0%	Revenue per Visit Revenue per Episode	259.57 3,961.37
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	44,295,388	100.0% 91.3%	Revenue per Visit Revenue per Episode Employee FTEs	259.57 3,961.37
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	44,295,388 0 44,295,388 40,435,092	100.0% 91.3% 8.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	259.57 3,961.37 69.28
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,295,388 0 44,295,388 40,435,092 3,860,296	100.0% 91.3% 8.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	259.57 3,961.37 69.28

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

077041 VNA HEAL	TH CARE, INC				Voluntary Non Profit - P	rivate
103 WOODLAND ST	REET	9/30/2011 3	865 Days Settled		Short Term	
HARTFORD, CT 061	05				Employee FTEs 412	
HARTFORD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	23.1%
Balance S	Sheet	Income	Statement		Medicare Part B	20.7%
Current Assets	0	Total Charges	42,219,723		Revenue per Visit	174.1
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,666.96
Other Assets	0	Operating Revenue	42,219,723	100.0%	Employee FTEs	411.5
Total Assets	0	Operating Expense	43,473,079	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,253,356	-3.0%	Days to Collect	0.
Long Term Liabilities	0	Other Income	1,812,810	4.3%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	•					
Total Equity Total Liab. and Equity	0	Net Profit or Loss	559,454	1.3%	Return on Equity	0.09
Total Liab. and Equity	0	Net Profit or Loss AND VISITING NURS	·		Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity 397087 HOME NUR	0 RSING AGENCY	AND VISITING NURS	·		. ,	
Total Liab. and Equity 397087 HOME NUE 350 LAKEMONT PAR	0 RSING AGENCY RK BOULEVARD	AND VISITING NURS	SE ASSOCIATIO		Voluntary Non Profit - C	
Total Liab. and Equity	0 RSING AGENCY RK BOULEVARD	AND VISITING NURS	SE ASSOCIATIO		Voluntary Non Profit - C	Other
Total Liab. and Equity 397087 HOME NUF 350 LAKEMONT PAF ALTOONA, PA 16602	0 RSING AGENCY RK BOULEVARD	AND VISITING NURS	SE ASSOCIATIO		Voluntary Non Profit - C Short Term Employee FTEs 555	Other
397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR	0 RSING AGENCY RK BOULEVARD	Y AND VISITING NURS O 6/30/2011 3	SE ASSOCIATIO		Voluntary Non Profit - C Short Term Employee FTEs 555 Key Performanae	other ce Ind. 13.49
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA	RSING AGENCY RK BOULEVARD 2	Y AND VISITING NURS O 6/30/2011 3	SE ASSOCIATIO 865 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 555 Key Performanae Medicare Part A	other
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S	RSING AGENCY RK BOULEVARD 2	AND VISITING NURS 6/30/2011 3	SE ASSOCIATIO 365 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 555 Key Performana Medicare Part A Medicare Part B Revenue per Visit	other ce Ind. 13.49 13.69
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets	RSING AGENCY RK BOULEVARE 2 Sheet 0 0	AND VISITING NURS 6/30/2011 3 Income	SE ASSOCIATIO 365 Days Settled • Statement 48,030,863	N	Voluntary Non Profit - Co Short Term Employee FTEs 555 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 13.49 13.69 153.0
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets	RSING AGENCY RK BOULEVARE 2 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	SE ASSOCIATIO 865 Days Settled 9 Statement 48,030,863 6,202,988	12.9% 87.1%	Voluntary Non Profit - Co Short Term Employee FTEs 555 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ther ce Ind. 13.49 13.69 153.0 2,276.6
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets Other Assets	RSING AGENCY RK BOULEVARD 2 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SE ASSOCIATIO 865 Days Settled 9 Statement 48,030,863 6,202,988 41,827,875	12.9% 87.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 555 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ther ce Ind. 13.49 13.69 153.0 2,276.6
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING AGENCY RK BOULEVARD 2 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SE ASSOCIATIO 365 Days Settled 48,030,863 6,202,988 41,827,875 41,387,270	12.9% 87.1% 98.9% 1.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 555 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ther ce Ind. 13.49 153.0 2,276.6 555.1
Total Liab. and Equity 397087 HOME NUR 350 LAKEMONT PAR ALTOONA, PA 16602 BLAIR CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING AGENCY RK BOULEVARD 2 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SE ASSOCIATIO 365 Days Settled 48,030,863 6,202,988 41,827,875 41,387,270 440,605	12.9% 87.1% 98.9% 1.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 555 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ther ce Ind. 13.49 153.0 2,276.6 555.1

All Providers

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

LVILIT SILENI LA	KES HOME HEA	ALTH			Proprietary	
900 COOPER STREE	ΞΤ	12/31/2011	365 Days Settled	d	Short Term	
JACKSON, MI 49202					Employee FTEs 186	
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.9%
Balance St	heet	Income	Statement		Medicare Part B	40.3%
Current Assets	0	Total Charges	41,395,621		Revenue per Visit	181.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,018.31
Other Assets	0	Operating Revenue	41,395,621	100.0%	Employee FTEs	185.70
Total Assets	0	Operating Expense	35,497,396	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,898,225	14.2%	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	5,898,225	14.2%	Return on Equity	0.0%
397139 AMEDISYS	HOME HEALTI	H OF PA			Proprietary	
40C0 MALL DUN DO 4		- 4 4			OL 1 T	
1368 MALL RUN ROA	AD, SUITE 628	3/31/2011 3	365 Days Settled		Short Term	
UNIONTOWN, PA 154	·	3/31/2011 3	365 Days Settled		Employee FTEs 191	
	·	3/31/2011 3	365 Days Settled			ce Ind.
UNIONTOWN, PA 154	401		365 Days Settled		Employee FTEs 191	ce Ind. 14.4%
UNIONTOWN, PA 154	401 MENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 191 Key Performana	
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN	401 MENT SERVIC	ES	·		Employee FTEs 191 Key Performanao Medicare Part A	14.4%
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance Si	401 MENT SERVIC	ES Income Total Charges	e Statement		Employee FTEs 191 Key Performanae Medicare Part A Medicare Part B	14.4% 15.7%
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance St Current Assets	MENT SERVIC heet 0	ES Income Total Charges	e Statement 40,848,973	0.0%	Employee FTEs 191 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	14.4% 15.7% 172.88
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	MENT SERVIC heet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 40,848,973 0	0.0%	Employee FTEs 191 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	14.4% 15.7% 172.88 2,828.42
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	MENT SERVIC heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 40,848,973 0 40,848,973	0.0% 100.0% 79.4%	Employee FTEs 191 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	14.4% 15.7% 172.88 2,828.42
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVIC heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,848,973 0 40,848,973 32,420,068	0.0% 100.0% 79.4% 20.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	14.4% 15.7% 172.88 2,828.42 191.40
UNIONTOWN, PA 154 FAYETTE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVIC heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,848,973 0 40,848,973 32,420,068 8,428,905	0.0% 100.0% 79.4% 20.6% 0.0%	Employee FTEs 191 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	14.4% 15.7% 172.88 2,828.42 191.40

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

14/245 ST. FRANCIS	MEDICAL CI	ENTER			Voluntary Non Profit-Re	ligious Aff
2265 W ALTORFER DF	₹	9/30/2011 3	365 Days Settled		Short Term	
PEORIA, IL 61615					Employee FTEs 69	
PEORIA					Key Performanad	e Ind.
WISCONSIN PHYSICIA	ANS SERVICE	:			Medicare Part A	8.2%
Balance She	et	Income	Statement		Medicare Part B	5.5%
Current Assets	0	Total Charges	40,842,757		Revenue per Visit	185.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.35
Other Assets	0	Operating Revenue	40,842,757	100.0%	Employee FTEs	69.32
Total Assets	0	Operating Expense	41,471,780	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-629,023	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	891,067	2.2%	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	262,044	0.6%	Return on Equity	0.0%
147271 SAINT ANTH	ONY MEDICA	L CENTER FOR HON	IE CARE		Voluntary Non Profit-Re	ligious Aff
9951 ROCK CUT CROS	SSING	9/30/2011 3	365 Days Settled		Short Term	
LOVES PARK, IL 6111	1				Employee FTEs 45	
WINNEBAGO					Key Performanad	ce Ind.
WINNEBAGO WISCONSIN PHYSICIA	ANS SERVICE	Ē			Key Performana Medicare Part A	ce Ind. 5.3%
			e Statement		-	
WISCONSIN PHYSICIA	eet		e Statement 40,842,757		Medicare Part A	5.3%
WISCONSIN PHYSICIA Balance She	eet	Income		0.0%	Medicare Part A Medicare Part B	5.3% 4.2%
WISCONSIN PHYSICIA Balance She Current Assets	o 0	Income Total Charges	40,842,757		Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.3% 4.2% 188.09
Balance She Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	40,842,757	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	5.3% 4.2% 188.09 2,472.05
Balance She Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	40,842,757	100.0% 101.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.3% 4.2% 188.09 2,472.05
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,842,757 0 40,842,757 41,470,768	100.0% 101.5% -1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.3% 4.2% 188.09 2,472.05 44.92
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,842,757 0 40,842,757 41,470,768 -628,011	100.0% 101.5% -1.5% 2.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.3% 4.2% 188.09 2,472.05 44.92

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

147430 OSF HOME	HEALTH-WES	TERN REGION			Voluntary Non Profit-Re	ligious Aff
3405 NORTH SEMIN	ARY STREET	9/30/2011	365 Days Settled		Short Term	
GALESBURG, IL 614	01				Employee FTEs 28	
KNOX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Medicare Part A	3.4%
Balance S	heet	Income	Statement		Medicare Part B	3.2%
Current Assets	0	Total Charges	40,842,757		Revenue per Visit	170.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,501.84
Other Assets	0	Operating Revenue	40,842,757	100.0%	Employee FTEs	28.01
Total Assets	0	Operating Expense	41,471,780	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-629,023	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	891,067	2.2%	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	262,044	0.6%	Return on Equity	0.0%
147451 OSF HOME	HEALTH-EAS	TERN REGION			Voluntary Non Profit-Re	ligious Aff
211 LANDMARK DRI	VE, STE D3	9/30/2011	365 Days Settled		Short Term	
NORMAL, IL 61761					Employee FTEs 43	
MCLEAN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE					
	517 (1 10 OL1 (Medicare Part A	5.5%
Balance S			e Statement		Medicare Part A Medicare Part B	5.5% 4.1%
Balance S Current Assets	heet		Statement 40,842,757			
	heet	Income Total Charges		0.0%	Medicare Part B	4.1%
Current Assets	heet 0 0	Income Total Charges	40,842,757		Medicare Part B Revenue per Visit Revenue per	4.1% 183.30
Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	40,842,757	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	4.1% 183.30 2,506.13
Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,842,757	100.0% 101.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	4.1% 183.30 2,506.13
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,842,757 0 40,842,757 41,471,780	100.0% 101.5% -1.5%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.1% 183.30 2,506.13 42.74
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,842,757 0 40,842,757 41,471,780 -629,023	100.0% 101.5% -1.5% 2.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	4.1% 183.30 2,506.13 42.74

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

237239 ST. FRANCIS	HOME HEAL	TH CARE			Voluntary Non Profit-Re	eligious Aff
901 NORTH LINCOLN	ROAD	9/30/2011 3	65 Days Settled		Short Term	
ESCANABA, MI 49829					Employee FTEs 19	
DELTA					Key Performana	ce Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	1.9%
Balance She	eet	Income	Statement		Medicare Part B	2.6%
Current Assets	0	Total Charges	40,842,757		Revenue per Visit	169.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,390.32
Other Assets	0	Operating Revenue	40,842,757	100.0%	Employee FTEs	18.72
Total Assets	0	Operating Expense	41,471,780	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-629,023	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	891,067	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	262,044	0.6%	Return on Equity	0.0%
		-	·		Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	ARE NETWO	RK JEFFERSON HOM	·		. ,	
Total Liab. and Equity 397012 THE HOME C	ARE NETWO	RK JEFFERSON HOM	ME HEALTH SYS		Voluntary Non Profit - P	
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE	ARE NETWO	RK JEFFERSON HOM	ME HEALTH SYS		Voluntary Non Profit - P	rivate
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087	RARE NETWO	RK JEFFERSON HOM	ME HEALTH SYS		Voluntary Non Profit - P Short Term Employee FTEs 245	rivate
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER	R ROAD SUIT		ME HEALTH SYS		Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae	rivate
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH	R ROAD SUIT		ME HEALTH SYS		Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A	rivate ce Ind. 36.7%
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She	R ROAD SUIT	RK JEFFERSON HOM TE 100 6/30/2011 3 Income	ME HEALTH SYS	STEM	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 36.7% 16.8%
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She Current Assets	EARE NETWO	RK JEFFERSON HOM TE 100 6/30/2011 3 Income Total Charges	ME HEALTH SYS 65 Days Settled Statement 55,787,599	27.3%	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 36.7% 16.8% 199.04
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She Current Assets Fixed Assets	ER ROAD SUITE CAROLINA) Pet 0 0	RK JEFFERSON HON TE 100 6/30/2011 3 Income Total Charges Contract Allowance	ME HEALTH SYS 165 Days Settled Statement 55,787,599 15,232,211	27.3% 72.7%	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 36.7% 16.8% 199.04 2,972.24
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She Current Assets Fixed Assets Other Assets	ER ROAD SUITE CAROLINA) Pet 0 0	RK JEFFERSON HON TE 100 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	ME HEALTH SYS 165 Days Settled Statement 55,787,599 15,232,211 40,555,388	27.3% 72.7% 95.5%	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 36.7% 16.8% 199.04 2,972.24
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She Current Assets Fixed Assets Other Assets Total Assets	EARE NETWO ER ROAD SUIT	RK JEFFERSON HON TE 100 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	### Statement 55,787,599	27.3% 72.7% 95.5% 4.5%	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 36.7% 16.8% 199.04 2,972.24 244.56
Total Liab. and Equity 397012 THE HOME C 240 RADNOR CHESTE RADNOR, PA 19087 CHESTER BLUE CROSS (SOUTH Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EARE NETWO ER ROAD SUIT	RK JEFFERSON HON TE 100 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	## Statement 55,787,599	27.3% 72.7% 95.5% 4.5% 0.3%	Voluntary Non Profit - P Short Term Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 36.7% 16.8% 199.04 2,972.24 244.56

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

337257 HCR CHHA	4				Proprietary	
85 METRO PARK		12/31/2011	365 Days Settled	d	Short Term	
ROCHESTER, NY 14	4623				Employee FTEs 661	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	6.5%
Balance S	Sheet	Income	Statement		Medicare Part B	8.7%
Current Assets	0	Total Charges	39,462,148		Revenue per Visit	91.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,331.02
Other Assets	0	Operating Revenue	39,462,148	100.0%	Employee FTEs	661.18
Total Assets	0	Operating Expense	48,059,737	121.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,597,589	-21.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,601,483	6.6%	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	(5,996,106)	-15.2%	Return on Equity	0.0%
Total Liab. and Equity 227206 HOME HEA		Net Profit or Loss	(5,996,106)	-15.2%	Return on Equity Voluntary Non Profit - P	
	ALTH VNA INC		(5,996,106) 	-15.2%	. ,	
227206 HOME HEA	ALTH VNA INC			-15.2%	Voluntary Non Profit - P	
227206 HOME HEA	ALTH VNA INC			-15.2%	Voluntary Non Profit - P	rivate
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018	ALTH VNA INC FREET BUILD 9 843			-15.2%	Voluntary Non Profit - P Short Term Employee FTEs 347	rivate
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX	TREET BUILD 9 843 GE (HHA - A)	9/30/2011 3		-15.2%	Voluntary Non Profit - P Short Term Employee FTEs 347 Key Performanae	rivate ce Ind. 35.7%
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG	ALTH VNA INC FREET BUILD 9 843 GE (HHA - A) Sheet	9/30/2011 3	365 Days Settled	-15.2%	Voluntary Non Profit - P Short Term Employee FTEs 347 Key Performanae Medicare Part A	rivate
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S	ALTH VNA INC FREET BUILD 9 843 GE (HHA - A) Sheet	9/30/2011 3	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 347 Key Performana Medicare Part A Medicare Part B	rivate ce Ind. 35.7% 36.8%
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S Current Assets	ALTH VNA INC FREET BUILD 9 843 GE (HHA - A) Sheet 0	9/30/2011 3	365 Days Settled Statement 39,233,217	0.0%	Voluntary Non Profit - P Short Term Employee FTEs 347 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 35.7% 36.8% 159.32
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets	ALTH VNA INC FREET BUILD 9 843 GE (HHA - A) Sheet 0	9/30/2011 3 Income Total Charges Contract Allowance	365 Days Settled Statement 39,233,217 0	0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 347 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 35.7% 36.8% 159.32 2,990.79
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets	ALTH VNA INC FREET BUILD 9 843 GE (HHA - A) Sheet 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	39,233,217 39,233,217	0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 347 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 35.7% 36.8% 159.32 2,990.79
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH VNA INC TREET BUILD 9 843 GE (HHA - A) Sheet 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	39,233,217 39,233,217 36,559,621	0.0% 100.0% 93.2% 6.8%	Voluntary Non Profit - Post Short Term Employee FTEs 347 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate 2 Ind. 35.7% 36.8% 159.32 2,990.79
227206 HOME HEA 360 MERRIMACK ST LAWRENCE, MA 018 ESSEX NATIONAL HERITAG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH VNA INC TREET BUILD 9 843 GE (HHA - A) Sheet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,233,217 0 39,233,217 36,559,621 2,673,596	0.0% 100.0% 93.2% 6.8%	Short Term Employee FTEs 347 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate 2 Ind. 35.7% 36.8% 159.32 2,990.79 347.46

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

087002 CHRISTIANA	CARE VNA/	NEW CASTLE			Voluntary Non Profit - P	rivate
ONE READ'S WAY, SU	JITE 100	6/30/2011 3	365 Days Settled		Short Term	
NEW CASTLE, DE 197	20				Employee FTEs 140	
NEW CASTLE					Key Performana	ce Ind.
САНАВА					Medicare Part A	19.1%
Balance She	eet	Income	Statement		Medicare Part B	10.2%
Current Assets	0	Total Charges	39,177,298		Revenue per Visit	174.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,641.82
Other Assets	0	Operating Revenue	39,177,298	100.0%	Employee FTEs	140.41
Total Assets	0	Operating Expense	40,933,568	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,756,270	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,082,738	10.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
1. 9						
Total Liab. and Equity	0	Net Profit or Loss	2,326,468	5.9%	Return on Equity	0.0%
Total Liab. and Equity		Net Profit or Loss NG NURSE ASSN	2,326,468	5.9%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	CARE VISITI	NG NURSE ASSN	2,326,468 365 Days Settled			
Total Liab. and Equity	CARE VISITI	NG NURSE ASSN			Voluntary Non Profit - C	
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT	CARE VISITI	NG NURSE ASSN			Voluntary Non Profit - C	Other
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934	CARE VISITI	NG NURSE ASSN			Voluntary Non Profit - C Short Term Employee FTEs 132	Other
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT	CARE VISITI	NG NURSE ASSN UITE 2 6/30/2011 3			Voluntary Non Profit - C Short Term Employee FTEs 132 Key Performanae	Other
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA	CARE VISITI	NG NURSE ASSN UITE 2 6/30/2011 3	865 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 132 Key Performanae Medicare Part A	Other ce Ind. 11.2%
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She	CARE VISITI	NG NURSE ASSN UITE 2 6/30/2011 3 Income	865 Days Settled		Voluntary Non Profit - Co Short Term Employee FTEs 132 Key Performana Medicare Part A Medicare Part B	Other Ce Ind. 11.2% 6.2%
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She Current Assets	HIGHWAY S eet 0	NG NURSE ASSN UITE 2 6/30/2011 3 Income	Statement 39,177,298	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 132 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	Other Ce Ind. 11.2% 6.2% 162.29
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She Current Assets Fixed Assets	HIGHWAY S eet 0	Income Total Charges Contract Allowance Operating Revenue	39,177,298 0	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 132 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Other Ce Ind. 11.2% 6.2% 162.29 2,509.35
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She Current Assets Fixed Assets Other Assets	eet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	39,177,298 39,177,298	0.0% 100.0% 104.5%	Voluntary Non Profit - Co Short Term Employee FTEs 132 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Other Ce Ind. 11.2% 6.2% 162.29 2,509.35
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She Current Assets Fixed Assets Other Assets Total Assets	eet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	39,177,298 40,933,568	0.0% 100.0% 104.5% -4.5%	Voluntary Non Profit - Co Short Term Employee FTEs 132 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Other Ce Ind. 11.2% 6.2% 162.29 2,509.35 131.94
Total Liab. and Equity 087301 CHRISTIANA 2116 SOUTH DUPONT CAMDEN, DE 19934 KENT CAHABA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,177,298 40,933,568 -1,756,270	0.0% 100.0% 104.5% -4.5% 10.4%	Voluntary Non Profit - Construction Short Term Employee FTEs 132 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Other Ce Ind. 11.2% 6.2% 162.29 2,509.35 131.94 0.0

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

237081 ST JOHN HOME	CARE			Voluntary Non Profit-Re	ligious Aff
37650 GARFIELD	6/30/2011 3	65 Days Settled		Short Term	
CLINTON TOWNSHIP, MI	48036			Employee FTEs 133	
MACOMB				Key Performana	e Ind.
NATIONAL GOVERNMENT	T SERVICES			Medicare Part A	23.2%
Balance Sheet	Income	Statement		Medicare Part B	10.6%
Current Assets	O Total Charges	48,352,257		Revenue per Visit	184.64
Fixed Assets	O Contract Allowance	9,786,009	20.2%	Revenue per Episode	2,543.08
Other Assets	Operating Revenue	38,566,248	79.8%	Employee FTEs	133.45
Total Assets	Operating Expense	37,668,447	97.7%	Current Ratio	
Current Liabilities	Operating Margin	897,801	2.3%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	1,598,577	4.1%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	2,496,378	6.5%	Return on Equity	0.0%
497268 SENTARA HOME	ECARE SERVICES			Voluntary Non Profit - P	rivate
535 INDEPENDENCE PAR					
1	RKWAY SUITE 200 12/31/2011	365 Days Settled		Short Term	
CHESAPEAKE, VA 23320	RKWAY SUITE 200 12/31/2011	365 Days Settled		Short Term Employee FTEs 224	
CHESAPEAKE, VA 23320 CHESAPEAKE CITY	RKWAY SUITE 200 12/31/2011	365 Days Settled			ce Ind.
•		365 Days Settled		Employee FTEs 224	ce Ind. 28.3%
CHESAPEAKE CITY	JTH DAKOTA)	365 Days Settled Statement		Employee FTEs 224 Key Performana	
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU	JTH DAKOTA)			Employee FTEs 224 Key Performana Medicare Part A	28.3%
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet	JTH DAKOTA)	Statement		Employee FTEs 224 Key Performanae Medicare Part A Medicare Part B	28.3% 21.0%
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet Current Assets	JTH DAKOTA) Income 0 Total Charges	Statement 44,598,306	13.8%	Employee FTEs 224 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.3% 21.0% 142.53
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet Current Assets Fixed Assets	ITH DAKOTA) Income O Total Charges O Contract Allowance	Statement 44,598,306 6,141,338	13.8% 86.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.3% 21.0% 142.53 2,257.33
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet Current Assets Fixed Assets Other Assets	ITH DAKOTA) Income O Total Charges O Contract Allowance O Operating Revenue	Statement 44,598,306 6,141,338 38,456,968	13.8% 86.2% 86.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.3% 21.0% 142.53 2,257.33
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	JTH DAKOTA) Income O Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 44,598,306 6,141,338 38,456,968 33,423,190	13.8% 86.2% 86.9% 13.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.3% 21.0% 142.53 2,257.33 224.07
CHESAPEAKE CITY BLUE CROSS (IOWA/SOU Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin	Statement 44,598,306 6,141,338 38,456,968 33,423,190 5,033,778	13.8% 86.2% 86.9% 13.1% 0.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.3% 21.0% 142.53 2,257.33 224.07

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

527001 AURORA VISITI	NG NURSI	E ASSOCIATION OF V	WI		Voluntary Non Profit - P	rivate
11333 W NATIONAL AVE		12/31/2011	365 Days Settled	d	Short Term	
MILWAUKEE, WI 53227					Employee FTEs 454	
MILWAUKEE					Key Performana	ce Ind.
NATIONAL GOVERNMEN	IT SERVIC	ES			Medicare Part A	39.2%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	39,614,210		Revenue per Visit	135.40
Fixed Assets	0	Contract Allowance	1,853,254	4.7%	Revenue per Episode	2,033.4
Other Assets	0	Operating Revenue	37,760,956	95.3%	Employee FTEs	453.9
Total Assets	0	Operating Expense	42,054,535	111.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,293,579	-11.4%	Days to Collect	0.
Long Term Liabilities	0	Other Income	861,018	2.3%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	(3,432,561)	-9.1%	Return on Equity	0.09
			(3,432,561)	-9.1%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity		ARE	(3,432,561) 365 Days Settled	-9.1%	. ,	
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107	EDICAL CA	ARE		-9.1%	Voluntary Non Profit - P	
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405	EDICAL CA	ARE		-9.1%	Voluntary Non Profit - P	rivate
Total Liab. and Equity 277087 MEDALLION ME	EDICAL CA	ARE		-9.1%	Voluntary Non Profit - P Short Term Employee FTEs 13	rivate
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE	EDICAL CA	ARE 8/31/2011 (-9.1%	Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae	rivate
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet	EDICAL CA	ARE 8/31/2011 (365 Days Settled	-9.1%	Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A	rivate ce Ind.
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA	EDICAL CA	ARE 8/31/2011 : Income	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 1.59
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet Current Assets Fixed Assets	EDICAL CA	RE 8/31/2011 3 Income	365 Days Settled Statement 37,711,694	0.0%	Voluntary Non Profit - P Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 1.59 1.66.2
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet Current Assets Fixed Assets Other Assets	EDICAL CA	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 37,711,694	0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 1.59 166.2 2,617.6
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 37,711,694 0 37,711,694	0.0%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate 1.5 1.9 166.2 2,617.6
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet Current Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 37,711,694 0 37,711,694 39,576,099	0.0% 100.0% 104.9% -4.9%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 1.59 1.66.2 2,617.6
Total Liab. and Equity 277087 MEDALLION ME 815 2ND ST S STE 107 GREAT FALLS, MT 59405 CASCADE CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 37,711,694 0 37,711,694 39,576,099 -1,864,405	0.0% 100.0% 104.9% -4.9%	Voluntary Non Profit - Post Short Term Employee FTEs 13 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	rivate 1.5° 1.9° 166.2 2,617.6 12.8

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

IUIZII NUKSEUN	CALL OF SOU	TH FLORIDA, INC.			Voluntary Non Profit - C	Other
1926 10TH AVE N ST	E # 203	12/31/2011	365 Days Settled		Short Term	
LAKE WORTH, FL 33	461				Employee FTEs 299	
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	27.5%
Balance Sh	neet	Income	Statement		Medicare Part B	64.7%
Current Assets	0	Total Charges	40,709,629		Revenue per Visit	148.62
Fixed Assets	0	Contract Allowance	3,417,252	8.4%	Revenue per Episode	3,480.29
Other Assets	0	Operating Revenue	37,292,377	91.6%	Employee FTEs	299.27
Total Assets	0	Operating Expense	28,495,396	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	8,796,981	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	183,070	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,980,051	24.1%	Return on Equity	0.0%
387048 PROVIDENC	CE HOME HEA	I TH			Valuntary Nan Brofit Bo	I A.
		\ L !!!			Voluntary Non Profit-Re	eligious Aff
6410 NE HALSEY ST			365 Days Settled		Short Term	eligious Aff
6410 NE HALSEY ST PORTLAND, OR 9721	REET, SUITE 2		365 Days Settled		•	eligious Aff
	REET, SUITE 2		365 Days Settled		Short Term	
PORTLAND, OR 9721	REET, SUITE 2 13	00 12/31/2011	365 Days Settled		Short Term Employee FTEs 237	
PORTLAND, OR 9721 MULTNOMAH	REET, SUITE 2 13 MENT SERVIC	00 12/31/2011 ES	365 Days Settled		Short Term Employee FTEs 237 Key Performanae	ce Ind.
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN	REET, SUITE 2 13 MENT SERVICI neet	00 12/31/2011 ES	·		Short Term Employee FTEs 237 Key Performana Medicare Part A	ce Ind. 12.1%
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN Balance Sh	REET, SUITE 2 13 MENT SERVICI neet	00 12/31/2011 ES Income	e Statement		Short Term Employee FTEs 237 Key Performana Medicare Part A Medicare Part B	ce Ind. 12.1% 22.0%
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN Balance Sh Current Assets	REET, SUITE 2 I3 MENT SERVICE neet 0 0	00 12/31/2011 ES Income	e Statement 41,824,431	12.3%	Short Term Employee FTEs 237 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 12.1% 22.0% 209.37
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	REET, SUITE 2 I3 MENT SERVICE neet 0 0	00 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 41,824,431 5,132,626	12.3% 87.7%	Short Term Employee FTEs 237 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 12.1% 22.0% 209.37 2,550.23
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets	REET, SUITE 2 I3 MENT SERVICE neet 0 0	00 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 41,824,431 5,132,626 36,691,805	12.3% 87.7% 96.1%	Short Term Employee FTEs 237 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 12.1% 22.0% 209.37 2,550.23
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN Balance Sh Current Assets Fixed Assets Other Assets Total Assets	REET, SUITE 2 I3 MENT SERVICE neet 0 0 0	00 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 41,824,431 5,132,626 36,691,805 35,259,217	12.3% 87.7% 96.1% 3.9%	Short Term Employee FTEs 237 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.0% 209.37 2,550.23 236.57
PORTLAND, OR 9721 MULTNOMAH NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REET, SUITE 2 I3 MENT SERVICE 10 0 0 0	Do 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 41,824,431 5,132,626 36,691,805 35,259,217 1,432,588	12.3% 87.7% 96.1% 3.9%	Short Term Employee FTEs 237 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.0% 209.37 2,550.23 236.57

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227511 REHAB AT	НОМЕ				Proprietary	
ONE FATHER DEVA	ALLES BLVD, SU	ITE 401 12/31/201	1 365 Days Settle	d	Short Term	
FALL RIVER, MA 02	723				Employee FTEs 8	
BRISTOL					Key Performana	ce Ind.
NATIONAL HERITA	GE (HHA - A)				Medicare Part A	1.2%
Balance S	Sheet	Incom	e Statement		Medicare Part B	2.3%
Current Assets	0	Total Charges	36,377,293		Revenue per Visit	155.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,436.59
Other Assets	0	Operating Revenue	36,377,293	100.0%	Employee FTEs	8.01
Total Assets	0	Operating Expense	35,032,398	96.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,344,895	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,038	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	1,345,933	3.7%	Return on Equity	0.0%
237459 RESIDENT	TAL HOME HEA	LTH			Proprietary	
30755 BARRINGTO	N	12/31/201	1 365 Days Settle	d	Short Term	
MADISON HEIGHTS	s, MI 48071				Employee FTEs 256	
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	31.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	32.4%
Current Assets	0	Total Charges	35,792,042		Revenue per Visit	197.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,103.60
Other Assets	0	Operating Revenue	35,792,042	100.0%	Employee FTEs	256.02
Total Assets	0	Operating Expense	31,799,539	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,992,503	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	857,182	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,849,685	13.5%	Return on Equity	0.0%
Total Elab. and Equity					, ,	

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

337010 VNS ROCH	IESTER MONK	DE CO CHHA			Voluntary Non Profit - C	illei
2180 EMPIRE BOUL	EVARD	12/31/2011	365 Days Settled	d	Short Term	
WEBSTER, NY 1458	0				Employee FTEs 385	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	10.2%
Balance S	heet	Income	Statement		Medicare Part B	9.6%
Current Assets	0	Total Charges	43,217,334		Revenue per Visit	147.4
Fixed Assets	0	Contract Allowance	7,560,998	17.5%	Revenue per Episode	2,133.2
Other Assets	0	Operating Revenue	35,656,336	82.5%	Employee FTEs	385.3
Total Assets	0	Operating Expense	40,057,464	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,401,128	-12.3%	Days to Collect	0.
Long Term Liabilities	0	Other Income	2,996,199	8.4%	Avg Payment Days	0.
	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Equity	0	=p =				
	0	•	(1,404,929)	-3.9%	Return on Equity	0.09
	0	· · · · · · · · · · · · · · · · · · ·	(1,404,929)	-3.9%	Return on Equity Voluntary Non Profit - C	0.09 Other
Total Liab. and Equity	0 DKLYN CHHA	Net Profit or Loss	(1,404,929) 365 Days Settled			
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE	0 DKLYN CHHA NTER 11TH FL	Net Profit or Loss			Voluntary Non Profit - C	
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112	0 DKLYN CHHA NTER 11TH FL	Net Profit or Loss			Voluntary Non Profit - C	Other
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS	0 DKLYN CHHA NTER 11TH FL	Net Profit or Loss OOR 12/31/2011			Voluntary Non Profit - C Short Term Employee FTEs 0	Other
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC	Net Profit or Loss OOR 12/31/2011			Voluntary Non Profit - C Short Term Employee FTEs 0 Key Performanac	other
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC	Net Profit or Loss OOR 12/31/2011	365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 0 Key Performanae Medicare Part A	other ce Ind. 3.79
15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC	Net Profit or Loss OOR 12/31/2011 ES Income	365 Days Settled	d	Voluntary Non Profit - Co Short Term Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	other ce Ind. 3.79
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC Sheet 0	Net Profit or Loss OOR 12/31/2011 ES Income	365 Days Settled Statement 35,524,485	d 0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	other ce Ind. 3.79
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC Sheet 0	Net Profit or Loss OOR 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 35,524,485	0.0% 100.0%	Voluntary Non Profit - Co Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other 3.79 4.39 114.3
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC Sheet 0 0	Net Profit or Loss OOR 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 35,524,485 0 35,524,485	0.0% 100.0% 110.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	other 3.79 4.39 114.3
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC Sheet 0 0	Net Profit or Loss OOR 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 35,524,485 0 35,524,485 39,104,267	0.0% 100.0% 110.1% -10.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 3.79 4.39 114.3
Total Liab. and Equity 337002 VNA BROC 15 METROTECH CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OKLYN CHHA NTER 11TH FL O1 NMENT SERVIC Sheet 0 0 0	OOR 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 35,524,485 0 35,524,485 39,104,267 -3,579,782	0.0% 100.0% 110.1% -10.1%	Voluntary Non Profit - Construction Short Term Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	other 3.76 4.36 114.3

All Providers

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

147039 VNA TIP H	OMECARE				Proprietary	
217 EAST CENTER I	DRIVE	12/31/2011	365 Days Settle	d	Short Term	
ALTON, IL 62002					Employee FTEs 82	
MADISON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.2%
Balance S	heet	Income	Statement		Medicare Part B	7.5%
Current Assets	0	Total Charges	35,064,176		Revenue per Visit	178.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,898.97
Other Assets	0	Operating Revenue	35,064,176	100.0%	Employee FTEs	82.04
Total Assets	0	Operating Expense	34,359,726	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	704,450	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,175	0.4%	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	845,625	2.4%	Return on Equity	0.0%
147112 VNA HOME	ECARE INC.				Proprietary	
4501 WEST DEYOUI	NG STREET	12/31/2011	365 Days Settle	d	Short Term	
MARION, IL 62959					Employee FTEs 75	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.8%
Balance S	heet	Income	Statement		Medicare Part B	7.4%
Current Assets	0	Total Charges	35,064,176		Revenue per Visit	178.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,899.98
Other Assets	0	Operating Revenue	35,064,176	100.0%	Employee FTEs	74.94
Total Assets	0	Operating Expense	34,359,726	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	704,450	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,175	0.4%	Avg Payment Days	0.0
1	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_	Other Experies			2 op. 00.a	

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

267567 VNA-TIP H	OMECARE				Proprietary	
3445 BRIDGELAND I	DRIVE, SUITE 1	27 12/31/2011	365 Days Settled	d	Short Term	
BRIDGETON, MO 63	044				Employee FTEs 51	
SAINT LOUIS					Key Performana	e Ind.
САНАВА					Medicare Part A	4.2%
Balance S	heet	Income	Statement		Medicare Part B	4.0%
Current Assets	0	Total Charges	35,064,176		Revenue per Visit	163.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,865.07
Other Assets	0	Operating Revenue	35,064,176	100.0%	Employee FTEs	50.94
Total Assets	0	Operating Expense	34,359,726	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	704,450	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	141,175	0.4%	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	845,625	2.4%	Return on Equity	0.0%
247078 FAIRVIEW	HOME CARE A	ND HOSPICE			Voluntary Non Profit - P	rivate
2450 26TH AVENUE	SOUTH	12/31/2011	365 Days Settled	d	Short Term	
MINNEAPOLIS, MN 5	55406				Employee FTEs 334	
HENNEPIN					Key Performanad	ce Ind.
HENNEPIN NATIONAL GOVERN	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 15.6%
			e Statement		-	
NATIONAL GOVERN	heet		e Statement 46,649,807		Medicare Part A	15.6%
NATIONAL GOVERN Balance S	heet	Income Total Charges		26.6%	Medicare Part A Medicare Part B	15.6% 14.0%
NATIONAL GOVERN Balance S Current Assets	heet 0 0	Income Total Charges	46,649,807		Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.6% 14.0% 183.10
NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance Operating Revenue	46,649,807 12,420,774	73.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.6% 14.0% 183.10 2,552.99
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,649,807 12,420,774 34,229,033	73.4% 106.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.6% 14.0% 183.10 2,552.99
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	46,649,807 12,420,774 34,229,033 36,335,684	73.4% 106.2% -6.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.6% 14.0% 183.10 2,552.99 334.49
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	46,649,807 12,420,774 34,229,033 36,335,684 -2,106,651	73.4% 106.2% -6.2% 1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.6% 14.0% 183.10 2,552.99 334.49

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

117050 CENTRAL	HOME HEALTH	CARE, AN AMEDISY	S COMPANY		Proprietary	
3009 CHAPEL HILL F	ROAD, SUITE C	12/31/2011	365 Days Settled	d	Short Term	
DOUGLASVILLE, GA	30135				Employee FTEs 270	
DOUGLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.5%
Balance S	heet	Income	Statement		Medicare Part B	38.3%
Current Assets	0	Total Charges	34,150,494		Revenue per Visit	140.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,701.75
Other Assets	0	Operating Revenue	34,150,494	100.0%	Employee FTEs	270.12
Total Assets	0	Operating Expense	24,357,084	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	9,793,410	28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,726	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	9,796,136	28.7%	Return on Equity	0.0%
317066 HOLY RED	EEMER HOME	CARE NJ SHORE			Voluntary Non Profit-Re	eligious Aff
1801 ROUTE 9 NOR	ТН	6/30/2011	365 Days Settled		Short Term	
1801 ROUTE 9 NOR' SWAINTON, NJ 0821		6/30/2011 3	365 Days Settled		Short Term Employee FTEs 322,80	95
		6/30/2011 3	865 Days Settled			
SWAINTON, NJ 0821	10		865 Days Settled		Employee FTEs 322,80	
SWAINTON, NJ 0821 CAPE MAY	IO IMENT SERVIC	ES	365 Days Settled Statement		Employee FTEs 322,80 Key Performana	ce Ind.
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN	IO IMENT SERVIC Iheet	ES	·		Employee FTEs 322,80 Key Performana Medicare Part A	ce Ind. 32.2%
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S	IO IMENT SERVIC Iheet	ES Income Total Charges	s Statement	2.8%	Key Performanae Medicare Part A Medicare Part B	32.2% 15.1%
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets	IO NMENT SERVIC Sheet	ES Income Total Charges	Statement 35,043,845		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.2% 15.1% 178.08
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Cheet 0 0	ES Income Total Charges Contract Allowance	Statement 35,043,845 975,432	97.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	32.2% 15.1% 178.08 2,830.00 322,805.
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 35,043,845 975,432 34,068,413	97.2% 98.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.2% 15.1% 178.08 2,830.00 322,805.
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 35,043,845 975,432 34,068,413 33,447,457	97.2% 98.2% 1.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.1% 178.08 2,830.00 322,805. 00
SWAINTON, NJ 0821 CAPE MAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IONMENT SERVICE Cheet O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 35,043,845 975,432 34,068,413 33,447,457 620,956	97.2% 98.2% 1.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	15.1% 178.08 2,830.00 322,805. 00

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

087021 BAYADA N	URSES				Proprietary	
750 SHIPYARD DRIV	/E, SUITE 100-A	12/31/2011	365 Days Settled	d	Short Term	
WILMINGTON, DE 19	9801				Employee FTEs 507	
NEW CASTLE					Key Performana	ce Ind.
САНАВА					Medicare Part A	12.1%
Balance S	heet	Income	Statement		Medicare Part B	8.5%
Current Assets	0	Total Charges	33,893,073		Revenue per Visit	152.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.65
Other Assets	0	Operating Revenue	33,893,073	100.0%	Employee FTEs	506.75
Total Assets	0	Operating Expense	30,595,437	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,297,636	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	3,297,636	9.7%	Return on Equity	0.0%
-	0	Net Profit or Loss	3,297,636	9.7%	Return on Equity Voluntary Non Profit - C	
Total Liab. and Equity	0 REATER PHILA	Net Profit or Loss	3,297,636 65 Days Settled	9.7%	. ,	
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330	0 REATER PHILA	Net Profit or Loss		9.7%	Voluntary Non Profit - C	
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500	0 REATER PHILA	Net Profit or Loss		9.7%	Voluntary Non Profit - C Short Term	Other
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA 1	0 REATER PHILA	Net Profit or Loss		9.7%	Voluntary Non Profit - C Short Term Employee FTEs 285	Other
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA	0 REATER PHILA 00 HENRY AVEN 19129	Net Profit or Loss DELPHIA NUE, 6/30/2011 3		9.7%	Voluntary Non Profit - C Short Term Employee FTEs 285 Key Performanae	other
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA 7 PHILADELPHIA CAHABA	0 REATER PHILA 00 HENRY AVEN 19129 heet	Net Profit or Loss DELPHIA NUE, 6/30/2011 3	65 Days Settled	9.7%	Voluntary Non Profit - C Short Term Employee FTEs 285 Key Performanae Medicare Part A	other ce Ind. 14.7%
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA PHILADELPHIA CAHABA Balance Si	0 REATER PHILA 00 HENRY AVEN 19129 heet	Net Profit or Loss DELPHIA NUE, 6/30/2011 3	65 Days Settled Statement		Voluntary Non Profit - Co Short Term Employee FTEs 285 Key Performana Medicare Part A Medicare Part B	Other Ce Ind. 14.7% 27.2%
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA PHILADELPHIA CAHABA Balance Si Current Assets	0 REATER PHILA 00 HENRY AVEN 19129 heet 0	Net Profit or Loss DELPHIA NUE, 6/30/2011 3 Income Total Charges	Statement 33,833,407	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 285 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	Other Ce Ind. 14.7% 27.2% 168.16
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA 1 PHILADELPHIA CAHABA Balance St Current Assets Fixed Assets	0 REATER PHILA 00 HENRY AVEN 19129 heet 0	Net Profit or Loss DELPHIA NUE, 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 33,833,407 0	0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 285 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Other Ce Ind. 14.7% 27.2% 168.16 2,683.39
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA 1 PHILADELPHIA CAHABA Balance St Current Assets Fixed Assets Other Assets	0 REATER PHILA 00 HENRY AVEN 19129 heet 0 0	Net Profit or Loss DELPHIA NUE, 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,833,407 0 33,833,407	0.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 285 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Other Ce Ind. 14.7% 27.2% 168.16 2,683.39
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA TOTAL PHILADELPHIA CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets	0 REATER PHILA 00 HENRY AVEN 19129 heet 0 0 0	Net Profit or Loss DELPHIA NUE, 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,833,407 0 33,833,407 34,428,089	0.0% 100.0% 101.8% -1.8%	Voluntary Non Profit - Construction Short Term Employee FTEs 285 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 14.7% 27.2% 168.16 2,683.39 285.20
Total Liab. and Equity 397005 VNA OF GR FALLS CENTER, 330 SUITE 500 PHILADELPHIA, PA 1 PHILADELPHIA CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DEPARTMENT OF THE PROPERTY OF	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,833,407 0 33,833,407 34,428,089 -594,682	0.0% 100.0% 101.8% -1.8% 4.2%	Voluntary Non Profit - Construction Short Term Employee FTEs 285 Key Performance Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	other ce Ind. 14.7% 27.2% 168.16 2,683.39 285.20 0.0

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

227098 VNA CARE	NETWORK				Voluntary Non Profit - P	rivate
120 THOMAS STREE	T	12/31/2011	365 Days Settle	d	Short Term	
WORCESTER, MA 01	1608				Employee FTEs 376	
WORCESTER					Key Performanad	ce Ind.
NATIONAL HERITAG	E (HHA - A)				Medicare Part A	29.5%
Balance St	neet	Income	Statement		Medicare Part B	20.6%
Current Assets	0	Total Charges	33,680,606		Revenue per Visit	190.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,305.80
Other Assets	0	Operating Revenue	33,680,606	100.0%	Employee FTEs	376.41
Total Assets	0	Operating Expense	37,667,622	111.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,987,016	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,688,534	5.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,298,482)	-6.8%	Return on Equity	0.0%
397718 GEISINGER	HOME CARE				Voluntary Non Profit - P	rivate
109 WOODBINE LAN	E	6/30/2011	365 Days Settled		Short Term	
DANVILLE, PA 17822					Employee FTEs 56	
MONTOUR					Key Performanad	ce Ind.
САНАВА					Medicare Part A	2.4%
Balance St	neet	Income	Statement		Medicare Part B	1.3%
I						
Current Assets	0	Total Charges	72,249,115		Revenue per Visit	152.46
Current Assets Fixed Assets	0	_	72,249,115 38,727,803	53.6%	Revenue per Visit Revenue per Episode	152.46 1,744.00
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	38,727,803	46.4%	Revenue per Episode	1,744.00
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	38,727,803	46.4% 104.2%	Revenue per Episode Employee FTEs	1,744.00
Fixed Assets Other Assets Total Assets	0	Contract Allowance Operating Revenue Operating Expense	38,727,803 33,521,312 34,929,716	46.4% 104.2% -4.2%	Revenue per Episode Employee FTEs Current Ratio	1,744.00 55.80
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	38,727,803 33,521,312 34,929,716 -1,408,404	46.4% 104.2% -4.2% -0.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	1,744.00 55.80 0.0

All Providers

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

367785 GEM CITY HC	ME CARE				Proprietary	
1700 LYONS ROAD, SU	JITE A	12/31/2011	365 Days Settle	d	Short Term	
DAYTON, OH 45458					Employee FTEs 295	
MONTGOMERY					Key Performana	e Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	22.9%
Balance She	et	Income	Statement		Medicare Part B	33.4%
Current Assets	0	Total Charges	33,231,743		Revenue per Visit	148.79
Fixed Assets	0	Contract Allowance	426	0.0%	Revenue per Episode	2,950.45
Other Assets	0	Operating Revenue	33,231,317	100.0%	Employee FTEs	294.76
Total Assets	0	Operating Expense	26,727,063	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	6,504,254	19.6%	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	6,504,254	19.6%	Return on Equity	0.0%
317008 VALLEY HON	IE CARE INC				Voluntary Non Profit - P	rivate
15 ESSEX ROAD		12/31/2011	365 Days Settle	d	Short Term	
PARAMUS, NJ 07652					Employee FTEs 258	
BERGEN					Key Performana	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	60.6%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	33,562,505		Revenue per Visit	215.59
Current Assets Fixed Assets	0	_	33,562,505	1.0%	Revenue per Visit Revenue per Episode	215.59 2,996.71
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	349,667	99.0%	Revenue per Episode	2,996.71
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	349,667	99.0% 98.3%	Revenue per Episode Employee FTEs	2,996.71
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	349,667 33,212,838 32,646,805	99.0% 98.3% 1.7%	Revenue per Episode Employee FTEs Current Ratio	2,996.71 258.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	349,667 33,212,838 32,646,805 566,033	99.0% 98.3% 1.7%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,996.71 258.00 0.0

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

227475 MEDICAL F	RESOURCES H	OME HEALTH			Proprietary	
433 WATERTOWN S	TREET	7/31/2011 3	365 Days Settled		Short Term	
NEWTON, MA 02458	}				Employee FTEs 141	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	3.0%
Balance S	heet	Income	Statement		Medicare Part B	4.9%
Current Assets	0	Total Charges	51,986,798		Revenue per Visit	92.69
Fixed Assets	0	Contract Allowance	18,980,612	36.5%	Revenue per Episode	3,086.07
Other Assets	0	Operating Revenue	33,006,186	63.5%	Employee FTEs	141.02
Total Assets	0	Operating Expense	29,796,607	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,209,579	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	·	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	3,209,579	9.7%	Return on Equity	0.0%
•	0	· ·	3,209,579	9.7%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	0 IOME CARE	Net Profit or Loss	3,209,579 365 Days Settled			
Total Liab. and Equity 037015 BANNER H	0 IOME CARE	Net Profit or Loss			Voluntary Non Profit - P	
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANI	0 IOME CARE	Net Profit or Loss			Voluntary Non Profit - P Short Term	rivate
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297	0 IOME CARE N ROAD, SUITE	Net Profit or Loss 110 12/31/2011			Voluntary Non Profit - P Short Term Employee FTEs 214	rivate
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANI GILBERT, AZ 85297 MARICOPA	O IOME CARE N ROAD, SUITE A/SOUTH DAKO	Net Profit or Loss 110 12/31/2011 TA)			Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performana	rivate
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANI GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA)	IOME CARE N ROAD, SUITE A/SOUTH DAKO	Net Profit or Loss 110 12/31/2011 TA)	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A	rivate ce Ind. 20.6%
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S	IOME CARE N ROAD, SUITE A/SOUTH DAKO	Net Profit or Loss 110 12/31/2011 TA) Income	365 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 20.6% 9.1%
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets	IOME CARE N ROAD, SUITE A/SOUTH DAKO heet 0	Net Profit or Loss 110 12/31/2011 TA) Income	365 Days Settled Statement 38,217,578	14.1%	Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 20.6% 9.1% 232.60
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	IOME CARE N ROAD, SUITE A/SOUTH DAKO heet 0	Net Profit or Loss 110 12/31/2011 TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 38,217,578 5,387,456	14.1% 85.9%	Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 20.6% 9.1% 232.60 2,234.05
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	IOME CARE N ROAD, SUITE A/SOUTH DAKO heet 0 0	Net Profit or Loss 110 12/31/2011 TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 38,217,578 5,387,456 32,830,122	14.1% 85.9% 109.7%	Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 20.6% 9.1% 232.60 2,234.05
Total Liab. and Equity 037015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	O IOME CARE N ROAD, SUITE A/SOUTH DAKO heet 0 0 0	Net Profit or Loss 110 12/31/2011 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 38,217,578 5,387,456 32,830,122 36,017,636	14.1% 85.9% 109.7% -9.7%	Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate 20.6% 9.1% 232.60 2,234.05 213.53
O37015 BANNER H 275 EAST GERMANN GILBERT, AZ 85297 MARICOPA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O IOME CARE N ROAD, SUITE A/SOUTH DAKO heet 0 0 0 0	Net Profit or Loss 110 12/31/2011 TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 38,217,578 5,387,456 32,830,122 36,017,636 -3,187,514	14.1% 85.9% 109.7% -9.7% 13.7%	Voluntary Non Profit - P Short Term Employee FTEs 214 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate 20.6% 9.1% 232.60 2,234.05 213.53

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

367142 CLEVELAN	ND CLINIC HOM	E CARE			Voluntary Non Profit - P	rivate
6801 BRECKSVILLE	ROAD, SUITE 1	0 12/31/2011	365 Days Settled		Short Term	
INDEPENDENCE, O	H 44131				Employee FTEs 310	
CUYAHOGA					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.1%
Balance S	Sheet	Income	Statement		Medicare Part B	20.5%
Current Assets	0	Total Charges	41,073,129		Revenue per Visit	187.86
Fixed Assets	0	Contract Allowance	8,557,611	20.8%	Revenue per Episode	2,218.08
Other Assets	0	Operating Revenue	32,515,518	79.2%	Employee FTEs	309.68
Total Assets	0	Operating Expense	28,830,261	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,685,257	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,451	0.1%	Avg Payment Days	0.0
	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•			-	
Total Equity Total Liab. and Equity		Net Profit or Loss	3,722,708	11.4%	Return on Equity	0.0%
Total Liab. and Equity	0	· ·		11.4%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	0 ENS INFUSION A	Net Profit or Loss				0.0%
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE C	0 INS INFUSION A CENTER DRIVE,	Net Profit or Loss	SERVICES		Proprietary	0.0%
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE C	0 INS INFUSION A CENTER DRIVE,	Net Profit or Loss	SERVICES		Proprietary Short Term	
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE O J MILFORD, OH 45150	OENTER DRIVE,	Net Profit or Loss	SERVICES		Proprietary Short Term Employee FTEs 98	
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE O J MILFORD, OH 45150 CLERMONT	OENTER DRIVE, TH CAROLINA)	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011	SERVICES		Proprietary Short Term Employee FTEs 98 Key Performana	ce Ind.
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE O J MILFORD, OH 45150 CLERMONT BLUE CROSS (SOU	OENTER DRIVE, TH CAROLINA)	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011	SERVICES 365 Days Settled		Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A	ce Ind. 0.1%
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE O J MILFORD, OH 45150 CLERMONT BLUE CROSS (SOUTH	OENTER DRIVE, TH CAROLINA)	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011	SERVICES 365 Days Settled		Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.1% 0.2%
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE OF TECHNE O	OENTER DRIVE, TH CAROLINA) Sheet 0	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011 Income	SERVICES 365 Days Settled Statement 130,100,376	75.1%	Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.1% 0.2% 151.93
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE C J MILFORD, OH 45150 CLERMONT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	OENTER DRIVE, TH CAROLINA) Sheet 0	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	SERVICES 365 Days Settled Statement 130,100,376 97,672,091	75.1% 24.9%	Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.1% 0.2% 151.93 1,349.90
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE OF TECHNE O	TH CAROLINA) Sheet 0 0 0 0 0 0	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	ERVICES 365 Days Settled Statement 130,100,376 97,672,091 32,428,285	75.1% 24.9% 83.7%	Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.1% 0.2% 151.93 1,349.90
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE OF TECHNE O	TH CAROLINA) Sheet 0 0 0 0 0 0 0	Net Profit or Loss AND RESPIRATORY S SUITE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ERVICES 365 Days Settled Statement 130,100,376 97,672,091 32,428,285 27,149,971	75.1% 24.9% 83.7% 16.3%	Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.1% 0.2% 151.93 1,349.90 98.34
Total Liab. and Equity 367527 WALGREE 50 WEST TECHNE OF TECHNE O	TH CAROLINA) Sheet 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ERVICES 365 Days Settled E Statement 130,100,376 97,672,091 32,428,285 27,149,971 5,278,314	75.1% 24.9% 83.7% 16.3% 0.0%	Proprietary Short Term Employee FTEs 98 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.1% 0.2% 151.93 1,349.90 98.34

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

227068 VNA OF BO	OSTON				Voluntary Non Profit - P	rivate
500 RUTHERFORD	AVENUE, SUITE	12/31/2011	365 Days Settled		Short Term	
CHARLESTOWN, MA	A 02129				Employee FTEs 306	
SUFFOLK					Key Performanad	e Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	32.6%
Balance S	heet	Income	e Statement		Medicare Part B	42.8%
Current Assets	0	Total Charges	37,468,094		Revenue per Visit	192.75
Fixed Assets	0	Contract Allowance	5,046,671	13.5%	Revenue per Episode	2,660.18
Other Assets	0	Operating Revenue	32,421,423	86.5%	Employee FTEs	306.44
Total Assets	0	Operating Expense	36,688,530	113.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,267,107	-13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	957,660	3.0%	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	(3,309,447)	-10.2%	Return on Equity	0.0%
447403 SUNCRES	T HOME HEALT	H SERVICES			Proprietary	
1210 BRIARVILLE RI	D BLDG D	12/31/2011	365 Days Settled		Short Term	
MADISON, TN 37115	5				Employee FTEs 184	
DAVIDSON						
					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 19.9%
BLUE CROSS (SOU'	·	Income	e Statement		-	
•	heet	Income Total Charges	Statement 35,382,695		Medicare Part A	19.9%
Balance S	heet			8.9%	Medicare Part A Medicare Part B	19.9% 43.3%
Balance S Current Assets	6 heet 0	Total Charges	35,382,695		Medicare Part A Medicare Part B Revenue per Visit Revenue per	19.9% 43.3% 172.90
Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	35,382,695	91.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	19.9% 43.3% 172.90 3,716.40
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	35,382,695 3,157,086 32,225,609	91.1% 78.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	19.9% 43.3% 172.90 3,716.40
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	35,382,695 3,157,086 32,225,609 25,362,657	91.1% 78.7% 21.3%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	19.9% 43.3% 172.90 3,716.40 184.20
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,382,695 3,157,086 32,225,609 25,362,657 6,862,952	91.1% 78.7% 21.3% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	19.9% 43.3% 172.90 3,716.40 184.20

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

467001 COMMUNIT	TY NURSING SE	ERVICES			Voluntary Non Profit - C	ther
6271 SOUTH DIXIE [DRIVE	12/31/2011	365 Days Settled	d	Short Term	
WEST JORDAN, UT	84084				Employee FTEs 165	
SALT LAKE					Key Performana	e Ind.
САНАВА					Medicare Part A	9.4%
Balance S	heet	Income	Statement		Medicare Part B	14.0%
Current Assets	0	Total Charges	39,233,718		Revenue per Visit	140.64
Fixed Assets	0	Contract Allowance	7,472,809	19.0%	Revenue per Episode	3,422.58
Other Assets	0	Operating Revenue	31,760,909	81.0%	Employee FTEs	165.44
Total Assets	0	Operating Expense	32,339,293	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-578,384	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	854,673	2.7%	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	276,289	0.9%	Return on Equity	0.0%
077159 MASONICA	RE HOME HEA	ALTH & HOSPICE, INC	;		Voluntary Non Profit - P	rivate
33 NORTH PLAINS II	NDUSTRIAL RC	9/30/2011 (365 Days Settled		Short Term	
WALLINGFORD, CT	00400				Employee FTEs 321	
	06492				1 -7	
NEW HAVEN	06492				Key Performana	ce Ind.
NEW HAVEN NATIONAL HERITAG						ce Ind. 21.0%
	SE (HHA - A)	Income	e Statement		Key Performana	
NATIONAL HERITAG	GE (HHA - A) heet	Income Total Charges	Statement 31,720,141		Key Performana Medicare Part A	21.0%
NATIONAL HERITAG	GE (HHA - A) heet	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	21.0% 13.6%
NATIONAL HERITAGE Balance S Current Assets	GE (HHA - A) heet 0	Total Charges	31,720,141		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	21.0% 13.6% 167.27
NATIONAL HERITAGE Balance S Current Assets Fixed Assets	GE (HHA - A) heet 0	Total Charges Contract Allowance Operating Revenue	31,720,141	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	21.0% 13.6% 167.27 2,797.46
Balance S Current Assets Fixed Assets Other Assets	GE (HHA - A) heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	31,720,141	100.0% 90.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	21.0% 13.6% 167.27 2,797.46
Balance S Current Assets Fixed Assets Other Assets Total Assets	GE (HHA - A) heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	31,720,141 0 31,720,141 28,762,397	100.0% 90.7% 9.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	21.0% 13.6% 167.27 2,797.46 320.77
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GE (HHA - A) heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,720,141 0 31,720,141 28,762,397 2,957,744	100.0% 90.7% 9.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	21.0% 13.6% 167.27 2,797.46 320.77

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

337147 CATHOLIC	HOME CARE				Voluntary Non Profit-Re	ligious Aff
1150 PORTION ROAL	D, SUITE 1	12/31/2011	365 Days Settled	d	Short Term	
HOLTSVILLE, NY 117	42				Employee FTEs 363	
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	52.7%
Balance Sh	eet	Income	e Statement		Medicare Part B	13.4%
Current Assets	0	Total Charges	31,171,916		Revenue per Visit	182.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,019.58
Other Assets	0	Operating Revenue	31,171,916	100.0%	Employee FTEs	362.83
Total Assets	0	Operating Expense	34,414,947	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,243,031	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-18,294	-0.1%	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	(3,261,325)	-10.5%	Return on Equity	0.0%
077028 VISITING N	JRSE SERVICI	ES OF CT			Proprietary	
765 FAIRFIELD AVE		6/30/2011	365 Days Settled		Short Term	
BRIDGEPORT, CT 06	604				Employee FTEs 353	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	E (HHA - A)				Medicare Part A	26.1%
Balance Sh	eet	Income	Statement		Medicare Part B	27.4%
Current Assets	0	Total Charges	30,898,824		Revenue per Visit	173.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,375.86
Other Assets	0	Operating Revenue	30,898,824	100.0%	Employee FTEs	352.50
Total Assets	0	Operating Expense	31,587,169	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-688,345	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,366,326	4.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

337140 DOMINICAN	SISTERS FAI	MILY HEALTH SERVI	CES CHHA		Voluntary Non Profit-Re	ligious Aff
299 NORTH HIGHLAN	ID AVENUE	12/31/2011	365 Days Settled	d	Short Term	
OSSINING, NY 10562					Employee FTEs 304	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	27.8%
Balance Sh	eet	Income	Statement		Medicare Part B	15.1%
Current Assets	0	Total Charges	29,851,747		Revenue per Visit	164.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,933.66
Other Assets	0	Operating Revenue	29,851,747	100.0%	Employee FTEs	303.92
Total Assets	0	Operating Expense	31,564,335	105.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,712,588	-5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	943,881	3.2%	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	(768,707)	-2.6%	Return on Equity	0.0%
527010 THEDACAR	E AT HOME				Voluntary Non Profit - P	rivate
3000 E COLLEGE AVI	E STE A	12/31/2011	365 Days Settled	d	Short Term	
APPLETON, WI 54915	5				Employee FTEs 120	
OUTAGAMIE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	5.4%
Balance Sh	eet	Income	Statement		Medicare Part B	5.6%
Current Assets	0	Total Charges	38,111,731		Revenue per Visit	191.21
					_	0.004.40
Fixed Assets	0	Contract Allowance	8,622,594	22.6%	Revenue per Episode	2,381.18
Fixed Assets Other Assets		Contract Allowance Operating Revenue	29,489,137			119.83
		Operating Revenue		77.4%	Episode	
Other Assets	0	Operating Revenue	29,489,137	77.4% 104.0%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	29,489,137 30,660,330	77.4% 104.0% -4.0%	Episode Employee FTEs Current Ratio	119.83
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	29,489,137 30,660,330 -1,171,193	77.4% 104.0% -4.0% 0.1%	Episode Employee FTEs Current Ratio Days to Collect	119.83

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

397183 INTERIM H	EALTHCARE P	ITTSBURGH			Proprietary	
TOWNE CTR OFFIC BRADDOCK AVE ST		H 12/31/2011	365 Days Settled	d	Short Term	
PITTSBURGH, PA 15	5218				Employee FTEs 373	
ALLEGHENY					Key Performana	ce Ind.
САНАВА					Medicare Part A	2.3%
Balance S	heet	Income	Statement		Medicare Part B	2.7%
Current Assets	0	Total Charges	29,439,855		Revenue per Visit	145.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,454.21
Other Assets	0	Operating Revenue	29,439,855	100.0%	Employee FTEs	372.50
Total Assets	0	Operating Expense	24,975,294	84.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,464,561	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,293	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,540,854	15.4%	Return on Equity	0.0%
347104 HOME HEA	ALTH AND HOS	PICE CARE			Voluntary Non Profit - P	rivate
2402 WAYNE MEMC	RIAL DRIVE	9/30/2011	365 Days Settled		Short Term	
GOLDSBORO, NC 2	7534				Employee FTEs 173	
WAYNE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	21.2%
Balance S	heet	Income	Statement		Medicare Part B	18.3%
Current Assets	0	Total Charges	31,837,402		Revenue per Visit	160.71
Fixed Assets	0	Contract Allowance	2,443,695	7.7%	Revenue per Episode	2,434.98
Other Assets	0	Operating Revenue	29,393,707	92.3%	Employee FTEs	172.84
	0	Operating Expense	26,923,136	91.6%	Current Ratio	
Total Assets				0.40/	5	
Total Assets Current Liabilities	0	Operating Margin	2,470,571	8.4%	Days to Collect	0.0
		Operating Margin Other Income	2,470,571 4,047		Avg Payment Days	0.0
Current Liabilities	0				Avg Payment Days	

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

257102 STA HOME	E HHA INC				Proprietary	
406 BRIARWOOD D	R. BLDG 200	12/31/2011	365 Days Settled	t	Short Term	
JACKSON, MS 3920	6				Employee FTEs 287	
HINDS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.3%
Balance S	Sheet	Income	Statement		Medicare Part B	53.7%
Current Assets	0	Total Charges	31,102,914		Revenue per Visit	160.42
Fixed Assets	0	Contract Allowance	1,806,480	5.8%	Revenue per Episode	2,127.58
Other Assets	0	Operating Revenue	29,296,434	94.2%	Employee FTEs	286.64
Total Assets	0	Operating Expense	20,969,661	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	8,326,773	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,002	0.1%	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	8,351,775	28.5%	Return on Equity	0.0%
077205 FAMILY C	ARE VN HOME (CARE AGE			Proprietary	
999 ORONOQUE LA	NE	12/31/2011	365 Days Settled	t	Short Term	
STRATFORD, CT 06	6614				Employee FTEs 518	
FAIRFIELD					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	4.6%
Balance S	Sheet	Income	Statement		Medicare Part B	5.1%
Current Assets	0	Total Charges	28,896,520		Revenue per Visit	145.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,756.81
Other Assets	0	Operating Revenue	28,896,520	100.0%	Employee FTEs	518.18
Total Assets	0	Operating Expense	29,121,315	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-224,795	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,978	0.1%	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	(208,817)	-0.7%	Return on Equity	0.0%

All Providers

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

267576 INTEGRITY	HOME CARE				Proprietary	
2960 N EASTGATE	AVENUE	12/31/2011	365 Days Settle	d	Short Term	
SPRINGFIELD, MO	65803				Employee FTEs 58	
GREENE					Key Performana	ce Ind.
САНАВА					Medicare Part A	8.1%
Balance S	Sheet	Income	Statement		Medicare Part B	9.4%
Current Assets	0	Total Charges	27,996,586		Revenue per Visit	154.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,948.87
Other Assets	0	Operating Revenue	27,996,586	100.0%	Employee FTEs	57.70
Total Assets	0	Operating Expense	24,470,168	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,526,418	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-190,574	-0.7%	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	3,335,844	11.9%	Return on Equity	0.0%
297030 FAMILY HE	EALTHCARE SE	RVICES			Proprietary	
8655 S EASTERN A	VΕ	12/31/2011	365 Days Settle	d	Short Term	
LAS VEGAS, NV 891	23				Employee FTEs 170	
CLARK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.7%
Current Assets	0	Total Charges	27,981,087		Revenue per Visit	157.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,547.28
Other Assets	0	Operating Revenue	27,981,087	100.0%	Employee FTEs	169.86
Total Assets	0	Operating Expense	27,697,344	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	283,743	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,025	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	293,768	1.0%	Return on Equity	0.0%

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

527083 HORIZON H	IOME CARE AN	ND HSPC			Voluntary Non Profit - P	rivate
8949 N DEERBROOK	TRL	12/31/2011	365 Days Settled	d	Short Term	
BROWN DEER, WI 53	3223				Employee FTEs 218	
MILWAUKEE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	15.3%
Balance SI	neet	Income	Statement		Medicare Part B	13.6%
Current Assets	0	Total Charges	35,518,078		Revenue per Visit	139.00
Fixed Assets	0	Contract Allowance	7,539,089	21.2%	Revenue per Episode	2,361.08
Other Assets	0	Operating Revenue	27,978,989	78.8%	Employee FTEs	218.21
Total Assets	0	Operating Expense	29,844,191	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,865,202	-6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	445,855	1.6%	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	(1,419,347)	-5.1%	Return on Equity	0.0%
207026 COMMUNIT	Y HEALTH & C	OUNSELING SERVICE	ES		Voluntary Non Profit - P	rivate
P.O. BOX 425		6/30/2011	365 Days Settled		Short Term	
BANGOR, ME 04402					Employee FTEs 99	
PENOBSCOT					Key Performana	e Ind.
NATIONAL HERITAG	E (HHA - A)				Medicare Part A	
	,					8.2%
Balance St	neet	Income	Statement		Medicare Part B	8.2% 5.0%
Balance SI Current Assets	neet 0	Income Total Charges	27,922,363			
				0.0%	Medicare Part B	5.0%
Current Assets	0	Total Charges	27,922,363		Medicare Part B Revenue per Visit Revenue per	5.0% 208.74
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	27,922,363	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	5.0% 208.74 2,310.97
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	27,922,363 0 27,922,363	100.0% 120.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.0% 208.74 2,310.97
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,922,363 0 27,922,363 33,578,639	100.0% 120.3% -20.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	5.0% 208.74 2,310.97 99.07
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,922,363 0 27,922,363 33,578,639 -5,656,276	100.0% 120.3% -20.3% 20.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.0% 208.74 2,310.97 99.07

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

157046 COMMUNI	TY HOME HEAL	TH SERVICES			Voluntary Non Profit - C	Other
9894 E 121ST ST		12/31/2011	365 Days Settle	d	Short Term	
FISHERS, IN 46037					Employee FTEs 126	
HAMILTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	14.7%
Current Assets	0	Total Charges	38,673,967		Revenue per Visit	178.78
Fixed Assets	0	Contract Allowance	10,920,267	28.2%	Revenue per Episode	189.80
Other Assets	0	Operating Revenue	27,753,700	71.8%	Employee FTEs	126.42
Total Assets	0	Operating Expense	32,451,305	116.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,697,605	-16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	158,835	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,538,770)	-16.4%	Return on Equity	0.0%
077006 VNA COM	MUNITY HEALTI	HCARE, INC			Voluntary Non Profit - C	Other
753 BOSTON POST	ROAD	6/30/2011	365 Days Settled		Short Term	
GUILFORD, CT 0643	37				Employee FTEs 401	
NEW HAVEN					Key Performana	ce Ind.
NATIONAL HERITA	GE (HHA - A)				Medicare Part A	18.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	22.0%
Current Assets	0	Total Charges	27,661,422		Revenue per Visit	131.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,914.30
Other Assets	0	Operating Revenue	27,661,422	100.0%	Employee FTEs	400.70
Total Assets	0	Operating Expense	28,743,493	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,082,071	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	926,544	3.3%	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	(155,527)	-0.6%	Return on Equity	0.0%

All Providers

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

337203 EDDY VISIT	TING NURSE A	SSOCIATION CHHA			Voluntary Non Profit - P	rivate
433 RIVER STREET	SUITE 3000	12/31/2011	365 Days Settled	d	Short Term	
TROY, NY 12180					Employee FTEs 319	
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	12.3%
Balance S	heet	Income	Statement		Medicare Part B	20.3%
Current Assets	0	Total Charges	27,471,390		Revenue per Visit	143.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,222.37
Other Assets	0	Operating Revenue	27,471,390	100.0%	Employee FTEs	319.42
Total Assets	0	Operating Expense	28,716,140	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,244,750	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,077,711	3.9%	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	(167,039)	-0.6%	Return on Equity	0.0%
347106 HOSPICE 8	R PALLIATIVE	CARE CTR			Voluntary Non Profit - P	rivate
101 HOSPICE LANE		12/31/2011	365 Days Settled	d	Short Term	
WINSTON SALEM, N	IC 27103				Employee FTEs 304	
FORSYTH					Key Performana	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.1%
Current Assets	0	Total Charges	27,192,030		Revenue per Visit	34.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	701.44
I IVEN VOSCIO						
Other Assets	0	Operating Revenue	27,192,030	100.0%	Employee FTEs	304.48
	0		27,192,030 30,661,739		Employee FTEs Current Ratio	304.48
Other Assets		Operating Expense		112.8%		304.48
Other Assets Total Assets	0	Operating Expense	30,661,739	112.8% -12.8%	Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	30,661,739	112.8% -12.8% 17.9%	Current Ratio Days to Collect	0.0

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

447517 HOME HEA	LTH CARE OF	MIDDLE TN			Proprietary	
1101 KERMIT DRIVE	, SUITE 509	12/31/2011	365 Days Settled	d	Short Term	
NASHVILLE, TN 372	17				Employee FTEs 144	
DAVIDSON					Key Performana	ce Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Medicare Part A	8.1%
Balance S	heet	Income	Statement		Medicare Part B	11.8%
Current Assets	0	Total Charges	33,194,166		Revenue per Visit	162.89
Fixed Assets	0	Contract Allowance	6,340,050	19.1%	Revenue per Episode	2,999.66
Other Assets	0	Operating Revenue	26,854,116	80.9%	Employee FTEs	143.52
Total Assets	0	Operating Expense	25,995,246	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	858,870	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,973	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	870,843	3.2%	Return on Equity	0.0%
207019 ANDROSC	OGGIN HOME (CARE & HOSPICE			Voluntary Non Profit - P	rivate
PO BOX 819		12/31/2011	365 Days Settled	d	Short Term	
LEWISTON, ME 0424	10				Employee FTEs 280	
ANDROSCOGGIN					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	21.4%
Balance S	heet	Income	Statement		Medicare Part B	21.6%
Current Assets	0	Total Charges	26,548,704		Revenue per Visit	145.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,381.26
Other Assets	0	Operating Revenue	26,548,704	100.0%	Employee FTEs	280.06
-		Operating Expense	25,630,535	96.5%	Current Ratio	
Total Assets	<u> </u>	1 5 1				
Total Assets Current Liabilities	0		918,169	3.5%	Days to Collect	0.0
		Operating Margin	918,169 975,629		Days to Collect Avg Payment Days	0.0
Current Liabilities	0	Operating Margin			Avg Payment Days	

All Providers

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

257082 MISSISSIP	PI HOMECARE	OF JACKSON			Proprietary	
817 EAST RIVER PL	ACE, SUITE 201	12/31/2011	365 Days Settled	d	Short Term	
JACKSON, MS 3920	2				Employee FTEs 300	
HINDS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	20.2%
Balance S	heet	Income	Statement		Medicare Part B	67.4%
Current Assets	0	Total Charges	27,038,072		Revenue per Visit	171.55
Fixed Assets	0	Contract Allowance	704,535	2.6%	Revenue per Episode	2,596.88
Other Assets	0	Operating Revenue	26,333,537	97.4%	Employee FTEs	299.75
Total Assets	0	Operating Expense	23,139,966	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,193,571	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,981	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	3,198,552	12.1%	Return on Equity	0.0%
397188 HEARTLAN	ND HH CARE AN	ND HOSPICE			Proprietary	
750 HOLIDAY DR FO	STER PLAZA 9	9/30/2011	365 Days Settled		Short Term	
PITTSBURGH, PA 15	5220				Employee FTEs 45	
ALLEGHENY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	8.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	24,703,851		Revenue per Visit	186.73
Fixed Assets	0	Contract Allowance	-1,508,320	-6.1%	Revenue per	2,274.04
					Episode	
Other Assets	0	Operating Revenue	26,212,171	106.1%	Employee FTEs	44.93
	0		26,212,171 22,361,469		·	44.93
Other Assets				85.3%	Employee FTEs	44.93
Other Assets Total Assets	0	Operating Expense	22,361,469	85.3% 14.7%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0	Operating Expense Operating Margin	22,361,469 3,850,702	85.3% 14.7%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0

All Providers

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

217008 VISITING NU	JRSE ASSOCI	ATION OF MD			Proprietary	
7008 SECURITY BLV	D	12/31/2011	365 Days Settled	d	Short Term	
BALTIMORE, MD 212	44				Employee FTEs 227	
BALTIMORE					Key Performana	ce Ind.
САНАВА					Medicare Part A	56.2%
Balance Sh	eet	Income	e Statement		Medicare Part B	21.4%
Current Assets	0	Total Charges	26,055,510		Revenue per Visit	183.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,950.34
Other Assets	0	Operating Revenue	26,055,510	100.0%	Employee FTEs	227.34
Total Assets	0	Operating Expense	24,209,458	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,846,052	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	72,654	0.3%	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	1,918,706	7.4%	Return on Equity	0.0%
077223 UTOPIA HO	ME CARE INC				Proprietary	
665 FOXON ROAD		2/28/2011	365 Days Settled		Short Term	
EAST HAVEN, CT 065	512				Employee FTEs 386	
NEW HAVEN					Key Performana	ce Ind.
NATIONAL HERITAG	E (HHA - A)				Medicare Part A	24.2%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	26,019,237		Revenue per Visit	70.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,719.80
Other Assets	0	Operating Revenue	26,019,237	100.0%	Employee FTEs	386.14
Total Assets	0	Operating Expense	23,314,781	89.6%	Current Ratio	
	0	Operating Margin	2,704,456	10.4%	Days to Collect	0.0
Current Liabilities		0:1	-2,090,952	-8.0%	Avg Payment Days	0.0
Current Liabilities Long Term Liabilities	0	Other Income	2,000,002		ring raymoni Bayo	
	0	Other Income Other Expense	0		Depreciation Rate	0.0%

All Providers

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

267581 INTEGRITY	HOME CARE				Proprietary	
3675 SOUTH NOLAN	ID ROAD - SUIT	E 222 12/31/2011	365 Days Settled	d	Short Term	
INDEPENDENCE, MO	O 64055				Employee FTEs 44	
JACKSON					Key Performana	ce Ind.
САНАВА					Medicare Part A	4.9%
Balance S	heet	Income	Statement		Medicare Part B	5.2%
Current Assets	0	Total Charges	25,950,351		Revenue per Visit	183.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,175.29
Other Assets	0	Operating Revenue	25,950,351	100.0%	Employee FTEs	44.00
Total Assets	0	Operating Expense	22,423,933	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,526,418	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-190,574	-0.7%	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	3,335,844	12.9%	Return on Equity	0.0%
337146 VNS IN WE	STCHESTER C	ННА			Voluntary Non Profit - C	ther
360 MAMARONECK	AVE	12/31/2011	365 Days Settle	d	Short Term	
WHITE PLAINS, NY	10605				Employee FTEs 229	
WESTCHESTER					Key Performana	ce Ind.
•	IMENT SERVIC	ES			Key Performana Medicare Part A	ce Ind. 41.7%
WESTCHESTER			e Statement		•	
WESTCHESTER NATIONAL GOVERN	heet		e Statement 28,533,854		Medicare Part A	41.7%
WESTCHESTER NATIONAL GOVERN Balance S	heet	Income Total Charges		9.4%	Medicare Part A Medicare Part B	41.7% 29.7%
WESTCHESTER NATIONAL GOVERN Balance S Current Assets	heet 0	Income Total Charges	28,533,854		Medicare Part A Medicare Part B Revenue per Visit Revenue per	41.7% 29.7% 161.50
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	heet 0	Income Total Charges Contract Allowance Operating Revenue	28,533,854 2,692,906	90.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	41.7% 29.7% 161.50 3,407.11
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,533,854 2,692,906 25,840,948	90.6% 105.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	41.7% 29.7% 161.50 3,407.11
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,533,854 2,692,906 25,840,948 27,291,030	90.6% 105.6% -5.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	41.7% 29.7% 161.50 3,407.11 228.52
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,533,854 2,692,906 25,840,948 27,291,030 -1,450,082	90.6% 105.6% -5.6% 1.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	41.7% 29.7% 161.50 3,407.11 228.52

All Providers

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

HEALTH (CARE			Proprietary	
D SUITE A	6/30/2011 3	65 Days Settled		Short Term	
				Employee FTEs 222	
				Key Performanad	e Ind.
ROLINA)				Medicare Part A	30.8%
	Income	Statement		Medicare Part B	46.2%
0 T	otal Charges	25,713,009		Revenue per Visit	140.29
0 C	Contract Allowance -	0	0.0%	Revenue per Episode	3,078.92
0 C	Operating Revenue	25,713,009	100.0%	Employee FTEs	221.69
0 C	Operating Expense	20,953,551	81.5%	Current Ratio	
0 C)perating Margin	4,759,458	18.5%	Days to Collect	0.0
0 C	Other Income	383	0.0%	Avg Payment Days	0.0
0 C	Other Expense	0	0.0%	Depreciation Rate	0.0%
0 N	let Profit or Loss	4,759,841	18.5%	Return on Equity	0.0%
ISITING N	URSE ASSOCIATION	N		Voluntary Non Profit - P	rivate
	12/31/2011	365 Days Settled	d	Short Term	
				Employee FTEs 139	
				Key Performana	ce Ind.
SERVICES	5				ce Ind. 67.6%
SERVICES		Statement		Key Performana	
		Statement 25,629,764		Key Performanao Medicare Part A	67.6%
0 Т	Income		0.0%	Key Performanao Medicare Part A Medicare Part B	67.6% 0.0%
0 T 0 C	Income otal Charges	25,629,764		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	67.6% 0.0% 169.57
0 T 0 C	Income otal Charges Contract Allowance -	25,629,764	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.6% 0.0% 169.57 3,145.79
0 T 0 C 0 C	Income Total Charges Contract Allowance - Operating Revenue	25,629,764 0 25,629,764	100.0% 96.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.6% 0.0% 169.57 3,145.79
0 T 0 C 0 C	Income Total Charges Contract Allowance Deparating Revenue Deparating Expense	25,629,764 0 25,629,764 24,714,684	100.0% 96.4% 3.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.6% 0.0% 169.57 3,145.79 138.58
0 T 0 C 0 C 0 C	Income Total Charges Contract Allowance Departing Revenue Operating Expense Departing Margin	25,629,764 25,629,764 24,714,684 915,080	100.0% 96.4% 3.6% 3.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.6% 0.0% 169.57 3,145.79 138.58
	COLINA) O T O C O C O C O C	ROLINA) Income O Total Charges O Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss	Colinaria	Colinaria	Note

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

507065 PROVIDEN	CE HOSPICE A	ND HOME CARE OF	SNOHOMISH CO)	Voluntary Non Profit - C	ther
2731 WETMORE AVI	ENUE	12/31/2011	365 Days Settled	t	Short Term	
EVERETT, WA 9820	I				Employee FTEs 74	
SNOHOMISH					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	5.6%
Balance S	heet	Income	Statement		Medicare Part B	8.8%
Current Assets	0	Total Charges	31,033,372		Revenue per Visit	220.41
Fixed Assets	0	Contract Allowance	5,974,426	19.3%	Revenue per Episode	3,031.25
Other Assets	0	Operating Revenue	25,058,946	80.7%	Employee FTEs	74.41
Total Assets	0	Operating Expense	24,900,126	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	158,820	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,528,109	6.1%	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	1,686,929	6.7%	Return on Equity	0.0%
377187 MAYS HOU	SECALL HOME	HEALTH			Proprietary	
801 SOUTHWEST C	STREET	9/30/2011	365 Days Settled		Short Term	
ANTLERS, OK 74523	3				Employee FTEs 265	
PUSHMATAHA					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.7%
Balance S	heet	Income	Statement		Medicare Part B	82.5%
Current Assets	0	Total Charges	25,026,202		Revenue per Visit	118.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,920.26
Other Assets	0	Operating Revenue	25,026,202	100.0%	Employee FTEs	265.24
_	0	Operating Expense	24,941,406	99.7%	Current Ratio	
Total Assets						
-	0	Operating Margin	84,796	0.3%	Days to Collect	0.0
Total Assets		Operating Margin Other Income	84,796 26,351		Days to Collect Avg Payment Days	0.0
Total Assets Current Liabilities	0			0.1%	•	

All Providers

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

LTHCARE O	F HARTFORD			Proprietary	
	6/30/2011	365 Days Settled		Short Term	
32				Employee FTEs 377	
				Key Performana	ce Ind.
(HHA - A)				Medicare Part A	11.3%
et	Income	Statement		Medicare Part B	12.2%
0	Total Charges	24,987,068		Revenue per Visit	111.40
0	Contract Allowance	0	0.0%	Revenue per Episode	3,256.44
0	Operating Revenue	24,987,068	100.0%	Employee FTEs	376.74
0	Operating Expense	24,667,999	98.7%	Current Ratio	
0	Operating Margin	319,069	1.3%	Days to Collect	0.0
0	Other Income	-71,857	-0.3%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	247,212	1.0%	Return on Equity	0.0%
SPICE OF SC	CALIFORN			Proprietary	
70	12/31/2011	365 Days Settle	d	Short Term	
1				Employee FTEs 47	
				Key Performana	ce Ind.
ENT SERVICI	ES			Medicare Part A	4.9%
et	Income	Statement		Medicare Part B	6.9%
0	Total Charges	24,609,715		Revenue per Visit	199.37
0	Contract Allowance	0	0.0%	Revenue per Episode	2,438.24
0	Operating Revenue	24,609,715	100.0%	Employee FTEs	47.10
	operating Nevertae				
	Operating Expense	24,396,846	99.1%	Current Ratio	
0	Operating Expense	24,396,846 212,869	99.1% 0.9%		0.0
0	Operating Expense		0.9%		0.0
0	Operating Expense Operating Margin	212,869	0.9%	Days to Collect Avg Payment Days	
	(HHA - A) et 0 0 0 0 0 0 SPICE OF SO 70 1 ENT SERVICE et 0 0	(HHA - A) et Income	Contract Allowance Contrac	Contract Allowance	Short Term Employee FTEs 377 Key Performanae Medicare Part A

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

447406 QUALITY H	OME HEALTH				Proprietary	
101 DUNCAN STREE	ET, SUITE 101-E	9/30/2011 :	365 Days Settled		Short Term	
JAMESTOWN, TN 38	3556				Employee FTEs 256	
FENTRESS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.6%
Balance S	heet	Income	e Statement		Medicare Part B	51.8%
Current Assets	0	Total Charges	27,883,931		Revenue per Visit	165.31
Fixed Assets	0	Contract Allowance	3,487,366	12.5%	Revenue per Episode	2,101.16
Other Assets	0	Operating Revenue	24,396,565	87.5%	Employee FTEs	255.89
Total Assets	0	Operating Expense	25,585,918	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,189,353	-4.9%	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	(1,189,353)	-4.9%	Return on Equity	0.0%
447225 CAREALL					Proprietary	
135 KENNEDY DRIV	E	12/31/2011	365 Days Settled		Short Term	
MARTIN, TN 38237					Employee FTEs 89	
WEAKLEY					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.0%
Balance S	heet	Income	e Statement		Medicare Part B	54.2%
Current Assets	0	Total Charges	24,497,816		Revenue per Visit	147.21
Fixed Assets	0	Contract Allowance	115,386	0.5%	Revenue per Episode	2,808.16
Other Assets	0	Operating Revenue	24,382,430	99.5%	Employee FTEs	89.13
Other Moodio			17,513,514	71.8%	Current Ratio	
Total Assets	0	Operating Expense				
	0	Operating Expense Operating Margin	6,868,916	28.2%	Days to Collect	0.0
Total Assets				28.2%	Days to Collect Avg Payment Days	0.0
Total Assets Current Liabilities	0	Operating Margin	6,868,916	28.2%	Avg Payment Days	

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

187119 AMEDISYS	HOME HEALTI	4			Proprietary	
937 CAMPBELLSVILI	LE ROAD, SUIT	E 903 6/30/2011 :	365 Days Settled		Short Term	
COLUMBIA, KY 4272	8				Employee FTEs 204	
ADAIR					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	36.5%
Balance S	heet	Income	Statement		Medicare Part B	46.9%
Current Assets	0	Total Charges	24,341,785		Revenue per Visit	154.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,962.39
Other Assets	0	Operating Revenue	24,341,785	100.0%	Employee FTEs	203.61
Total Assets	0	Operating Expense	19,876,152	81.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,465,633	18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	243	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	4,465,876	18.3%	Return on Equity	0.0%
257131 STA HOME	HHA OF GREE	NWOOD INC			Proprietary	
P. O. BOX 1783		12/31/2011	365 Days Settled	d	Short Term	
GREENWOOD, MS 3	8930				Employee FTEs 231	
LEFLORE					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	24.7%
Balance S	heet	Income	Statement		Medicare Part B	65.2%
Current Assets	0	Total Charges	24,954,982		Revenue per Visit	156.16
Fixed Assets	0	Total Charges Contract Allowance	24,954,982	2.6%	Revenue per Visit Revenue per Episode	156.16 1,997.78
	0	J			Revenue per	
Fixed Assets	0	Contract Allowance	641,241	97.4%	Revenue per Episode	1,997.78
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	24,313,741	97.4% 68.1%	Revenue per Episode Employee FTEs	1,997.78
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	24,313,741 16,550,406	97.4% 68.1% 31.9%	Revenue per Episode Employee FTEs Current Ratio	1,997.78 230.72
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	24,313,741 16,550,406 7,763,335	97.4% 68.1% 31.9% 0.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	1,997.78 230.72 0.0

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

337251 MCAULEY	SETON HOME	CARE CORP			Voluntary Non Profit-Re	eligious Aff
14 APPLETREE BUS	SINESS PARK	12/31/2011	365 Days Settle	d	Short Term	
CHEEKTOWAGA, N	Y 14227				Employee FTEs 234	
ERIE					Key Performana	ce Ind.
NATIONAL GOVERI	NMENT SERVIC	ES			Medicare Part A	18.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	13.7%
Current Assets	0	Total Charges	24,242,482		Revenue per Visit	151.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,637.35
Other Assets	0	Operating Revenue	24,242,482	100.0%	Employee FTEs	233.62
Total Assets	0	Operating Expense	22,434,195	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,808,287	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,048	0.1%	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	1,831,335	7.6%	Return on Equity	0.0%
457001 VISITING	NURSE ASSOCIA	ATION OF TEXAS			Voluntary Non Profit - C	ther
1600 VICEROY SUIT	ΓE 500	6/30/2011	365 Days Settled		Short Term	
DALLAS, TX 75235					Employee FTEs 55	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	8.0%
Current Assets	0	Total Charges	24,192,402		Revenue per Visit	192.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,481.85
Other Assets	0	Operating Revenue	24,192,402	100.0%	Employee FTEs	55.22
Total Assets	0	Operating Expense	28,503,070	117.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,310,668	-17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,432,712	18.3%	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	122,044	0.5%	Return on Equity	0.0%
Total Elab. and Equity					1,	

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

107653 THE PALACE AT	HOME				Proprietary	
10850 SW 113 PLACE		12/31/2011	365 Days Settled	d	Short Term	
MIAMI, FL 33176					Employee FTEs 147	
					Key Performana	e Ind.
BLUE CROSS (SOUTH CA	ROLINA)				Medicare Part A	9.3%
Balance Sheet		Income	Statement		Medicare Part B	60.0%
Current Assets	0	Total Charges	24,617,871		Revenue per Visit	128.68
Fixed Assets	0	Contract Allowance	494,323	2.0%	Revenue per Episode	4,738.47
Other Assets	0	Operating Revenue	24,123,548	98.0%	Employee FTEs	147.00
Total Assets	0	Operating Expense	14,982,267	62.1%	Current Ratio	
Current Liabilities	0	Operating Margin	9,141,281	37.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	400	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	9,141,681	37.9%	Return on Equity	0.0%
337436 ALPINE HOME H	EALTH C	ARE LLC			Proprietary	
4260 BRONX BOULEVARD)	12/31/2011	365 Days Settled	d	Short Term	
BRONX, NY 10466					Employee FTEs 228	
BRONX					Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	4.9%
Balance Sheet		Income	Statement		Medicare Part B	6.7%
			Otatomont			0.7 %
Current Assets	0	Total Charges	24,043,770		Revenue per Visit	151.48
Current Assets Fixed Assets	0			0.0%		
	0	Total Charges	24,043,770		Revenue per Visit	151.48
Fixed Assets	0	Total Charges Contract Allowance	24,043,770	100.0%	Revenue per Visit Revenue per Episode	151.48 2,876.76
Fixed Assets Other Assets	0	Total Charges Contract Allowance Operating Revenue	24,043,770 0 24,043,770	100.0% 93.6%	Revenue per Visit Revenue per Episode Employee FTEs	151.48 2,876.76
Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	24,043,770 0 24,043,770 22,513,855	100.0% 93.6% 6.4%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	151.48 2,876.76 228.06
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,043,770 0 24,043,770 22,513,855 1,529,915	100.0% 93.6% 6.4% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	151.48 2,876.76 228.06

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

337005 VNA OF STATEN ISLA	ND			Voluntary Non Profit - C	ther
400 LAKE AVE BOX E	12/31/2011	365 Days Settled	d	Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 252	
RICHMOND				Key Performana	e Ind.
NATIONAL GOVERNMENT SER'	VICES			Medicare Part A	12.1%
Balance Sheet	Income	e Statement		Medicare Part B	19.7%
Current Assets	O Total Charges	23,967,967		Revenue per Visit	138.84
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	4,426.32
Other Assets	Operating Revenue	23,967,967	100.0%	Employee FTEs	251.71
Total Assets	Operating Expense	25,439,011	106.1%	Current Ratio	
Current Liabilities	Operating Margin	-1,471,044	-6.1%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	173,558	0.7%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	(1,297,486)	-5.4%	Return on Equity	0.0%
677285 HEALTH CARE UNLIM	ITED INC			Proprietary	
1100 EAST LAUREL	9/30/2011	365 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 84	
HIDALGO				Key Performana	e Ind.
BLUE CROSS (SOUTH CAROLIN	NA)			Medicare Part A	2.9%
Balance Sheet	Income	e Statement		Medicare Part B	6.3%
Current Assets	O Total Charges	25,530,070		Revenue per Visit	155.79
Fixed Assets	O Contract Allowance	1,636,652	6.4%	Revenue per Episode	
Other Assets		00 000 440	02.60/	Employee FTEs	84.00
	Operating Revenue	23,893,418	93.6%	Employee FTES	04.00
Total Assets	Operating RevenueOperating Expense	23,893,418		Current Ratio	04.00
Total Assets Current Liabilities	<u> </u>		100.2%		0.0
	Operating Expense	23,949,517	100.2% -0.2%	Current Ratio	
Current Liabilities	Operating Expense Operating Margin	23,949,517	100.2% -0.2% 0.0%	Current Ratio Days to Collect	0.0

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

167012 GENESIS \	VNA AND HOSP	ICE			Voluntary Non Profit - P	rivate
2535 MAPLECREST	ROAD, SUITE 2	6/30/2011	365 Days Settled		Short Term	
BETTENDORF, IA 52	2722				Employee FTEs 219	
SCOTT					Key Performana	ce Ind.
CAHABA					Medicare Part A	21.2%
Balance S	Sheet	Income	Statement		Medicare Part B	16.7%
Current Assets	0	Total Charges	26,751,436		Revenue per Visit	155.53
Fixed Assets	0	Contract Allowance	2,885,230	10.8%	Revenue per Episode	2,523.63
Other Assets	0	Operating Revenue	23,866,206	89.2%	Employee FTEs	219.17
Total Assets	0	Operating Expense	24,832,008	104.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-965,802	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	466,043	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	(499,759)	-2 1%	Return on Equity	0.0%
Total Liab. and Equity			(100,100)	2.170	Return on Equity	0.070
		HEALTH AGENCY, A	· · ·		Proprietary	0.070
	EORGIA HOME I	HEALTH AGENCY, AI	· · ·	OMP	. , ,	0.070
117028 NORTH GE	EORGIA HOME I	HEALTH AGENCY, AI	N AMEDYSIS CO	OMP	Proprietary	0.070
117028 NORTH GE	EORGIA HOME I	HEALTH AGENCY, AI	N AMEDYSIS CO	OMP	Proprietary Short Term	
117028 NORTH GE 122 BATTLEFIELD C RINGGOLD, GA 307	EORGIA HOME I	HEALTH AGENCY, AI	N AMEDYSIS CO	OMP	Proprietary Short Term Employee FTEs 197	
117028 NORTH GE 122 BATTLEFIELD C RINGGOLD, GA 3073 CATOOSA	CROSSING COU 36	HEALTH AGENCY, A IRT 12/31/2011	N AMEDYSIS CO	OMP	Proprietary Short Term Employee FTEs 197 Key Performanae	ce Ind.
117028 NORTH GE 122 BATTLEFIELD C RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOU	CROSSING COU 36 TH CAROLINA)	HEALTH AGENCY, A IRT 12/31/2011	N AMEDYSIS CO	OMP	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A	ce Ind. 83.5%
117028 NORTH GE 122 BATTLEFIELD C RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUTH Balance S	CROSSING COU 36 TH CAROLINA)	HEALTH AGENCY, AIRT 12/31/2011 Income	N AMEDYSIS CO	DMP	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B	ce Ind. 83.5% 0.0%
117028 NORTH GE 122 BATTLEFIELD CO RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance S Current Assets	CROSSING COU 36 TH CAROLINA) Sheet	HEALTH AGENCY, AIRT 12/31/2011 Income	N AMEDYSIS CO 365 Days Settled Statement 23,837,431	OMP d 0.0%	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 83.5% 0.0% 136.14
117028 NORTH GE 122 BATTLEFIELD CO RINGGOLD, GA 3075 CATOOSA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	CROSSING COU 36 TH CAROLINA) Sheet 0 0	HEALTH AGENCY, AIRT 12/31/2011 Income Total Charges Contract Allowance	N AMEDYSIS CO 365 Days Settled Statement 23,837,431	0.0% 100.0%	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 83.5% 0.0% 136.14 2,602.37
117028 NORTH GE 122 BATTLEFIELD CO RINGGOLD, GA 3075 CATOOSA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	CROSSING COU 36 TH CAROLINA) 6 0 0	HEALTH AGENCY, AIRT 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	N AMEDYSIS CO 365 Days Settled 23,837,431 0 23,837,431	0.0% 100.0%	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 83.5% 0.0% 136.14 2,602.37
117028 NORTH GE 122 BATTLEFIELD CO RINGGOLD, GA 3075 CATOOSA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	CROSSING COU 36 TH CAROLINA) 6 0 0	HEALTH AGENCY, AIRT 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,837,431 0 23,837,431 18,189,198	0.0% 100.0% 76.3% 23.7%	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 136.14 2,602.37
117028 NORTH GE 122 BATTLEFIELD CO RINGGOLD, GA 3073 CATOOSA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CROSSING COU 36 TH CAROLINA) 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,837,431 0 23,837,431 18,189,198 5,648,233	0.0% 100.0% 76.3% 23.7%	Proprietary Short Term Employee FTEs 197 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 83.5% 0.0% 136.14 2,602.37 197.20

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

187099 LIFELINE H	IEALTH CARE	OF PULASKI			Proprietary	
600 1/2 CLIFTY STRI	EET, SUITES 2	AND 3 12/31/2011	365 Days Settled	d	Short Term	
SOMERSET, KY 425	03				Employee FTEs 303	
PULASKI					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	25.1%
Balance S	heet	Income	Statement		Medicare Part B	54.2%
Current Assets	0	Total Charges	23,731,169		Revenue per Visit	162.35
Fixed Assets	0	Contract Allowance	185,964	0.8%	Revenue per Episode	2,400.00
Other Assets	0	Operating Revenue	23,545,205	99.2%	Employee FTEs	303.08
Total Assets	0	Operating Expense	20,027,034	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,518,171	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,445	0.1%	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	3,539,616	15.0%	Return on Equity	0.0%
248056 PRAIRIE RI	VER HOME CA	RE INC			Proprietary	
227 EAST MAIN STR	EET #200	12/31/2011	365 Days Settled	d	Short Term	
MANKATO, MN 5600	2				Employee FTEs 327	
BLUE EARTH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	8.6%
Balance S	heet	Income	Statement		Medicare Part B	7.9%
Current Assets	0	Total Charges	23,518,910		Revenue per Visit	168.93
	· ·	rotal Onlarges	23,310,310			100.93
Fixed Assets	0	_	0	0.0%	Revenue per Episode	2,660.04
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	0	100.0%	Revenue per Episode	2,660.04
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	23,518,910	100.0% 98.6%	Revenue per Episode Employee FTEs	2,660.04
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	23,518,910 23,189,042	100.0% 98.6% 1.4%	Revenue per Episode Employee FTEs Current Ratio	2,660.04 326.51
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	23,518,910 23,189,042 329,868	100.0% 98.6% 1.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,660.04 326.51 0.0

All Providers

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

427015 INTERIM HEA	LTHCARE G	REENVILLE			Proprietary	
16 HYLAND ROAD		12/31/2011	365 Days Settled	d	Short Term	
GREENVILLE, SC 2961	5				Employee FTEs 217	
GREENVILLE					Key Performana	ce Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	36.9%
Balance She	et	Income	Statement		Medicare Part B	26.7%
Current Assets	0	Total Charges	23,494,518		Revenue per Visit	182.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,374.19
Other Assets	0	Operating Revenue	23,494,518	100.0%	Employee FTEs	216.72
Total Assets	0	Operating Expense	22,719,902	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	774,616	3.3%	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	774,616	3.3%	Return on Equity	0.0%
477000 VISITING NUI	RSE ASSOCIA	ATION			Voluntary Non Profit - P	rivate
1110 PRIM ROAD		6/30/2011	365 Days Settled		Short Term	
COLCHESTER, VT 054	46				Employee FTEs 273	
CHITTENDEN					Key Performana	ce Ind.
NATIONAL HERITAGE	(HHA - A)				Medicare Part A	11.1%
Balance She	et	Income	Statement		Medicare Part B	15.3%
Current Assets	0	Total Charges	23,183,480		Revenue per Visit	159.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,345.93
Other Assets	0	Operating Revenue	23,183,480	100.0%	Employee FTEs	272.70
Total Assets	0	Operating Expense	26,340,070	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,156,590	-13.6%	Days to Collect	0.0
	0	Other Income	3,357,339	14.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other income	0,001,000		Ting I aymoni Bayo	0.0
Long Term Liabilities Total Equity	0	Other Expense	0		Depreciation Rate	0.0%

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

077120 MASONICA	ARE PARTNERS	HOME HEALTH AN	O HOSPICE, INC		Voluntary Non Profit - O	ther
95 WOODLAND ST		9/30/2011	365 Days Settled		Short Term	
HARTFORD, CT 061	05				Employee FTEs 204	
HARTFORD					Key Performanad	e Ind.
NATIONAL HERITAC	3E (HHA - A)				Medicare Part A	16.1%
Balance S	heet	Income	Statement		Medicare Part B	11.3%
Current Assets	0	Total Charges	23,155,200		Revenue per Visit	176.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,824.68
Other Assets	0	Operating Revenue	23,155,200	100.0%	Employee FTEs	203.92
Total Assets	0	Operating Expense	22,586,013	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	569,187	2.5%	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	569,187	2.5%	Return on Equity	0.0%
457777 CHRISTUS	VNA HOMECA	RE SAN ANTONIO			Voluntary Non Profit-Re	ligious Aff
4241 WOODCOCK D	ORIVE SUITE #A	100 6/30/2011	365 Days Settled		Short Term	
SAN ANTONIO, TX 7						
	78228				Employee FTEs 45	
BEXAR	78228				Employee FTEs 45 Key Performana	ce Ind.
						ce Ind. 4.3%
BEXAR	TH CAROLINA)	Income	e Statement		Key Performanad	
BEXAR BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 29,852,742		Key Performana Medicare Part A	4.3%
BEXAR BLUE CROSS (SOU	TH CAROLINA) Sheet			23.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	4.3% 3.9%
BEXAR BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	29,852,742	23.2% 76.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	4.3% 3.9% 175.37
BEXAR BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	29,852,742 6,935,244	76.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	4.3% 3.9% 175.37 2,516.97
BEXAR BLUE CROSS (SOUTH Balance South Balance Balanc	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	29,852,742 6,935,244 22,917,498	76.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.3% 3.9% 175.37 2,516.97
BEXAR BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	29,852,742 6,935,244 22,917,498 22,834,025	76.8% 99.6% 0.4%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.3% 3.9% 175.37 2,516.97 44.54
BEXAR BLUE CROSS (SOUTH Balance South Courrent Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,852,742 6,935,244 22,917,498 22,834,025 83,473	76.8% 99.6% 0.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	4.3% 3.9% 175.37 2,516.97 44.54

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

257129 STA HOME	E HHA OF CART	HAGE INC			Proprietary	
P. O. BOX 366		12/31/2011	365 Days Settled	d	Short Term	
CARTHAGE, MS 390	051				Employee FTEs 217	
LEAKE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	21.3%
Balance S	Sheet	Income	Statement		Medicare Part B	66.0%
Current Assets	0	Total Charges	23,884,802		Revenue per Visit	151.78
Fixed Assets	0	Contract Allowance	970,844	4.1%	Revenue per Episode	1,984.93
Other Assets	0	Operating Revenue	22,913,958	95.9%	Employee FTEs	217.4
Total Assets	0	Operating Expense	15,146,130	66.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,767,828	33.9%	Days to Collect	0.
Long Term Liabilities	0	Other Income	40,152	0.2%	Avg Payment Days	0.
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
. Oldi Equity						
Total Liab. and Equity	0	Net Profit or Loss	7,807,980	34.1%	Return on Equity	0.0%
Total Liab. and Equity	O HOME CARE	Net Profit or Loss	7,807,980	34.1%	Return on Equity Proprietary	0.0%
Total Liab. and Equity	HOME CARE		7,807,980 865 Days Settled	34.1%		0.09
Total Liab. and Equity 347001 LIBERTY H	HOME CARE			34.1%	Proprietary	0.09
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE	HOME CARE			34.1%	Proprietary Short Term	
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2	HOME CARE ENCE BLVD			34.1%	Proprietary Short Term Employee FTEs 196	
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER	HOME CARE ENCE BLVD 28403 ETH CAROLINA)	9/30/2011 3		34.1%	Proprietary Short Term Employee FTEs 196 Key Performana	ce Ind. 46.5%
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU	HOME CARE ENCE BLVD 28403 ETH CAROLINA) Sheet	9/30/2011 3	365 Days Settled	34.1%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A	ce Ind.
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU	HOME CARE ENCE BLVD 28403 ETH CAROLINA) Sheet	9/30/2011 3	865 Days Settled		Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B	ce Ind. 46.59 31.59
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets	HOME CARE ENCE BLVD 28403 ETH CAROLINA) Sheet 0	9/30/2011 3	365 Days Settled Statement 22,899,122	0.0%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 46.59 31.59
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HOME CARE ENCE BLVD 28403 ETH CAROLINA) Sheet 0	9/30/2011 3 Income Total Charges Contract Allowance	22,899,122 0	0.0%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2,426.8
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	HOME CARE ENCE BLVD 28403 TH CAROLINA) Sheet 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	22,899,122 22,899,122	0.0% 100.0% 132.5%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2,426.8
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME CARE ENCE BLVD 28403 OTH CAROLINA) Sheet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,899,122 22,899,122 30,333,633	0.0% 100.0% 132.5% -32.5%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2,426.8
Total Liab. and Equity 347001 LIBERTY H 1303-B INDEPENDE WILMINGTON, NC 2 NEW HANOVER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME CARE ENCE BLVD 28403 TH CAROLINA) Sheet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,899,122 0 22,899,122 30,333,633 -7,434,511	0.0% 100.0% 132.5% -32.5%	Proprietary Short Term Employee FTEs 196 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,426.8

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

397717 CONCORE	DIA VISITING NU	RSES			Voluntary Non Profit - P	rivate
613 NORTH PIKE R	OAD	6/30/2011	365 Days Settled		Short Term	
CABOT, PA 16023					Employee FTEs 254	
BUTLER					Key Performana	ce Ind.
САНАВА					Medicare Part A	18.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	12.2%
Current Assets	0	Total Charges	28,394,206		Revenue per Visit	163.06
Fixed Assets	0	Contract Allowance	5,616,424	19.8%	Revenue per Episode	2,591.91
Other Assets	0	Operating Revenue	22,777,782	80.2%	Employee FTEs	254.16
Total Assets	0	Operating Expense	23,993,255	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,215,473	-5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,199,033	5.3%	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	(16,440)	-0.1%	Return on Equity	0.0%
459319 DEL CIELO	O HOME CARE S	SERVICES			Proprietary	
301 E 1ST STREET	SUITE A & D	5/31/2011	365 Days Settled		Short Term	
ALICE, TX 78332					Employee FTEs 42	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	5.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	48.3%
Current Assets	0	Total Charges	22,748,840		Revenue per Visit	170.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	22,748,840	100.0%	Employee FTEs	42.40
Total Assets	0	Operating Expense	22,511,030	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	237,810	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	237,810	1.0%	Return on Equity	0.0%

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

227198 UPHAMS HOME H	EALTH (CARE			Voluntary Non Profit - P	rivate
500 COLUMBIA ROAD		12/31/2011	365 Days Reope	ened	Short Term	
BOSTON, MA 02125					Employee FTEs 21	
SUFFOLK					Key Performana	ce Ind.
NATIONAL HERITAGE (HHA	A - A)				Medicare Part A	0.3%
Balance Sheet		Income	Statement		Medicare Part B	1.8%
Current Assets	0	Total Charges	22,556,484		Revenue per Visit	111.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,471.09
Other Assets	0	Operating Revenue	22,556,484	100.0%	Employee FTEs	20.93
Total Assets	0	Operating Expense	26,033,249	115.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,476,765	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,493,105	15.5%	Avg Payment Days	0.0
		Oth on Francisco	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	U	0.070	Doprociation rate	
Total Equity Total Liab. and Equity		Net Profit or Loss	16,340		Return on Equity	0.0%
	0	Net Profit or Loss	16,340		•	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,340	0.1%	Return on Equity	0.0%
Total Liab. and Equity 067002 VISITING NURSE (0	Net Profit or Loss	16,340 DO INC	0.1%	Return on Equity Voluntary Non Profit - P	0.0%
Total Liab. and Equity 067002 VISITING NURSE (390 GRANT STREET	0	Net Profit or Loss	16,340 DO INC	0.1%	Return on Equity Voluntary Non Profit - P Short Term	0.0%
Total Liab. and Equity 067002 VISITING NURSE OF STREET DENVER, CO 80203	0	Net Profit or Loss	16,340 DO INC	0.1%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225	0.0%
Total Liab. and Equity 067002 VISITING NURSE OF THE PROPERTY	0	Net Profit or Loss RATION OF COLORAC 12/31/2011	16,340 DO INC	0.1%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae	0.0% rrivate ce Ind. 4.0%
Total Liab. and Equity 067002 VISITING NURSE OF THE PROPERTY	OCORPOR	Net Profit or Loss RATION OF COLORAC 12/31/2011	16,340 DO INC 365 Days Settled	0.1%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A	0.0% Private ce Ind. 4.0% 5.0%
Total Liab. and Equity 067002 VISITING NURSE OF STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet	OCORPOR	Net Profit or Loss RATION OF COLORAC 12/31/2011	16,340 DO INC 365 Days Settled	0.1% d	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B	0.0% rivate ce Ind.
Total Liab. and Equity 067002 VISITING NURSE OF STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet Current Assets	0 CORPOR 0 0	Net Profit or Loss RATION OF COLORAC 12/31/2011 Income Total Charges	16,340 DO INC 365 Days Settled Statement 22,399,544	0.1% d	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% rivate ce Ind. 4.0% 5.0% 136.63
Total Liab. and Equity 067002 VISITING NURSE OF STREET 390 GRANT STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet Current Assets Fixed Assets	0 CORPOR 0 0	Net Profit or Loss RATION OF COLORAD 12/31/2011 Income Total Charges Contract Allowance	16,340 DO INC 365 Days Settled Statement 22,399,544 0	0.1% d 0.0% 100.0%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% rivate ce Ind. 4.0% 5.0% 136.63 2,640.46
Total Liab. and Equity 067002 VISITING NURSE OF STREET 390 GRANT STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet Current Assets Fixed Assets Other Assets	0 CORPOR 0 0	Income Total Charges Contract Allowance Operating Revenue	16,340 DO INC 365 Days Settled Statement 22,399,544 0 22,399,544	0.1% d 0.0% 100.0%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% rivate ce Ind. 4.0% 5.0% 136.63 2,640.46
Total Liab. and Equity 067002 VISITING NURSE OF STREET 390 GRANT STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 CORPOR 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,340 DO INC 365 Days Settled Statement 22,399,544 0 22,399,544 21,978,337	0.1% d 0.0% 100.0% 98.1% 1.9%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% rivate ce Ind. 4.0% 5.0% 136.63 2,640.46
Total Liab. and Equity 067002 VISITING NURSE (390 GRANT STREET DENVER, CO 80203 DENVER CAHABA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 CORPOR 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,340 DO INC 365 Days Settled Statement 22,399,544 0 22,399,544 21,978,337 421,207	0.1% d 0.0% 100.0% 98.1% 1.9%	Return on Equity Voluntary Non Profit - P Short Term Employee FTEs 225 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% rivate ce Ind. 4.0% 5.0% 136.63 2,640.46 224.63

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

UD/ SUZ VISITING N	NURSE ASSOCI	ATION-COLORADO S	SPRINGS		Voluntary Non Profit - P	rivate
5373 N UNION BLVE	D, #101	12/31/2011	365 Days Settled	d	Short Term	
COLORADO SPRINO	GS, CO 80918				Employee FTEs 22	
EL PASO					Key Performana	ce Ind.
САНАВА					Medicare Part A	1.1%
Balance S	Sheet	Income	Statement		Medicare Part B	1.6%
Current Assets	0	Total Charges	22,399,544		Revenue per Visit	117.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.81
Other Assets	0	Operating Revenue	22,399,544	100.0%	Employee FTEs	21.92
Total Assets	0	Operating Expense	21,978,337	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	421,207	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	291,422	1.3%	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	712,629	3.2%	Return on Equity	0.0%
427039 AMEDISYS	HOME HEALTI	H OF LEXINGTON			Proprietary	
714 SOUTHLAKE DE	RIVE SUITE 250	6/30/2011	365 Days Settled		Short Term	
LEXINGTON, SC 290	072				Employee FTEs 171	
LEXINGTON, SC 290 LEXINGTON	072				Employee FTEs 171 Key Performana	ce Ind.
·						ce Ind. 37.8%
LEXINGTON	TH CAROLINA)	Income	e Statement		Key Performana	
LEXINGTON BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement 22,270,479		Key Performana Medicare Part A	37.8%
LEXINGTON BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet 0			0.0%	Key Performanao Medicare Part A Medicare Part B	37.8% 37.7%
LEXINGTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Total Charges	22,270,479		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	37.8% 37.7% 175.56
LEXINGTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	22,270,479	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	37.8% 37.7% 175.56 3,028.40
LEXINGTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	22,270,479 0 22,270,479	100.0% 76.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	37.8% 37.7% 175.56 3,028.40
LEXINGTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	22,270,479 0 22,270,479 16,993,001	100.0% 76.3% 23.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	37.8% 37.7% 175.56 3,028.40 171.38
LEXINGTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,270,479 0 22,270,479 16,993,001 5,277,478	100.0% 76.3% 23.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	37.8% 37.7% 175.56 3,028.40 171.38

All Providers

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

Shet RRYVILLE ROAD SUITE A 12/31/2011 365 Days Settled Short Term	425 CHERRYVILLE
CLEVELAND BLUE CROSS (SOUTH CAROLINA) Medicare Part A 28.95 Balance Sheet Income Statement Medicare Part B 49.85 Current Assets 0 Total Charges 38,087,053 Revenue per Visit 173.77 Fixed Assets 0 Contract Allowance 15,818,806 41.55 Revenue per Visit 173.77 Fixed Assets 0 Operating Revenue 22,268,247 58.56 Employee FTEs 126.25 Total Assets 0 Operating Expense 15,385,872 69.16 Current Ratio Current Liabilities 0 Operating Margin 6,882,375 30.96 Days to Collect 0.06 Long Term Liabilities 0 Other Income 0 0.06 Avg Payment Days 0.07 Total Equity 0 Other Expense 0 0.06 Avg Payment Days 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Return on Equity 0.07 Total Liab. and Equity 0 Net Profit or Loss 0,882,375 30.96 Net Profit or Loss 0,882,375 30.96 Net Profit or Loss 0,882,375 30.9	
Balance Sheet Income Statement Medicare Part A 28.95	SHELBY, NC 28150
Balance Sheet Income Statement Medicare Part B 49.85 Current Assets 0 Total Charges 38,097,053 Revenue per Visit 173.77 Fixed Assets 0 Contract Allowance 15,818,806 41.5% Revenue per Episode 3,036.2 Episode Other Assets 0 Operating Revenue 22,268,247 58.5% Employee FTEs 126.2 Episode Total Assets 0 Operating Expense 15,385,872 69.1% Current Ratio 0 Current Liabilities 0 Operating Margin 6,882,375 30.9% 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 6,882,375 30.9% Return on Equity 0.0 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled Short Term Employee FTEs 97 DUPAGE Key Performance Ind. BLUE CR	CLEVELAND
Current Assets 0 Total Charges 38,087,053 Revenue per Visit 173.7 Fixed Assets 0 Contract Allowance 15,818,806 41.5% Revenue per Episode 3,036.2 Episode Other Assets 0 Operating Revenue 22,268,247 58.5% Employee FTEs 126.2 Employee FTEs Total Assets 0 Operating Expense 15,385,872 69.1% Current Ratio Current Liabilities 0 Operating Margin 6,882,375 30.9% 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 6,882,375 30.9% Return on Equity 0.0% 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled Short Term ADDISON, IL 60101 Employee FTEs 97	BLUE CROSS (SOU
Fixed Assets 0 Contract Allowance 15,818,806 41.5% Revenue per Episode 3,036.2 Episode Other Assets 0 Operating Revenue 22,268,247 58.5% Employee FTEs 126.2 Employee FTEs 126.	Balance S
Other Assets 0 Operating Revenue 22,268,247 58.5% Employee FTEs 126.2 Total Assets 0 Operating Expense 15,385,872 69.1% Current Ratio Current Liabilities 0 Operating Margin 6,882,375 30.9% 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 6,882,375 30.9% Return on Equity 0.0% 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled Short Term ADDISON, IL 60101 Employee FTEs 97 DUPAGE BLUE CROSS (SOUTH CAROLINA) Medicare Part A 21.0% Balance Sheet Income Statement Medicare Part B 12.9% Current Assets	Current Assets
Total Assets 0 Operating Expense 15,385,872 69.1% Current Ratio Current Liabilities 0 Operating Margin 6,882,375 30.9% Days to Collect 0.00 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.00 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.00 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.00 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled Short Term ADDISON, IL 60101 Employee FTEs 97 DUPAGE Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 21.09 Balance Sheet Income Statement Medicare Part B 12.99 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	Fixed Assets
Current Liabilities 0 Operating Margin 6,882,375 30.9% Days to Collect 0.000 Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.000 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.000 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.000 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.000 Total Liab. And Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.000 Total Liab. And Equity 0.000 Total Liab. And Equity 0.000 Total Liab. And Equity 0.000 Total Charges Settled Short Term 0.000 Employee FTEs 97 Except DUPAGE Englance Sheet Income Statement Medicare Part A 21.000 Medicare Part B 12.900 Englance Sheet Income Statement Medicare Part B 12.900 Englance Sheet Income Statement Revenue per Visit 166.500 Englance Sheet Revenue Per Vis	Other Assets
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.07 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.09 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled ADDISON, IL 60101 Employee FTEs 97 DUPAGE Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 21.09 Balance Sheet Income Statement Medicare Part B 12.99 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	Total Assets
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09 Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.09 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled ADDISON, IL 60101 Employee FTEs 97 DUPAGE Return on Equity 0.09 Proprietary Key Performanace Ind. Medicare Part A 21.09 Balance Sheet Income Statement Medicare Part B 12.99 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	Current Liabilities
Total Liab. and Equity 0 Net Profit or Loss 6,882,375 30.9% Return on Equity 0.06 147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE 12/31/2011 365 Days Settled Short Term ADDISON, IL 60101 Employee FTEs 97 DUPAGE Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 21.09 Balance Sheet Income Statement Medicare Part B 12.99 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	Long Term Liabilities
147712 FAMILY HOME HEALTH SERVICES Proprietary 2171 EXECUTIVE DRIVE ADDISON, IL 60101 DUPAGE BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Current Assets Proprietary Short Term Employee FTEs 97 Key Performanace Ind. Medicare Part A 21.09 Medicare Part B 12.99 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	Total Equity
2171 EXECUTIVE DRIVE ADDISON, IL 60101 DUPAGE BLUE CROSS (SOUTH CAROLINA) Balance Sheet O Total Charges 12/31/2011 365 Days Settled Short Term Employee FTEs 97 Key Performanace Ind. Medicare Part A 21.09 Medicare Part B 12.99 Current Assets O Total Charges 22,152,648 Revenue per Visit 166.5	Total Liab. and Equity
ADDISON, IL 60101 DUPAGE BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Medicare Part A 12.99 Current Assets 0 Total Charges 22,152,648 Employee FTEs 97 Key Performanace Ind. Medicare Part A 21.09 Revenue per Visit 166.5	147712 FAMILY HO
DUPAGEKey Performanace Ind.BLUE CROSS (SOUTH CAROLINA)Medicare Part A21.09Balance SheetIncome StatementMedicare Part B12.99Current Assets0 Total Charges22,152,648Revenue per Visit166.5	2171 EXECUTIVE DI
BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Medicare Part A 21.09 Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	
Balance SheetIncome StatementMedicare Part B12.99Current Assets0 Total Charges22,152,648Revenue per Visit166.5	
Current Assets 0 Total Charges 22,152,648 Revenue per Visit 166.5	ADDISON, IL 60101
	ADDISON, IL 60101 DUPAGE
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 2.996.7	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU
Episode	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S
Other Assets 0 Operating Revenue 22,152,648 100.0% Employee FTEs 96.7	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S
Total Assets Operating Expense 21,452,348 96.8% Current Ratio	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets
Current Liabilities 0 Operating Margin 700,300 3.2% Days to Collect 0.	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets
Long Term Liabilities 0 Other Income 104,521 0.5% Avg Payment Days 0.5%	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities
Total Liab. and Equity 0 Net Profit or Loss 804,821 3.6% Return on Equity 0.09	ADDISON, IL 60101 DUPAGE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities

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

447279 HOME HEA	ALTH CARE OF	EAST TN			Proprietary	
2765 EXECUTIVE P. 200	ARK DRIVE, NW	, SUITE 12/31/2011	365 Days Settled	d	Short Term	
CLEVELAND, TN 37	312				Employee FTEs 236	
BRADLEY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.3%
Balance S	Sheet	Income	Statement		Medicare Part B	25.9%
Current Assets	0	Total Charges	28,113,217		Revenue per Visit	159.00
Fixed Assets	0	Contract Allowance	5,988,954	21.3%	Revenue per Episode	2,583.63
Other Assets	0	Operating Revenue	22,124,263	78.7%	Employee FTEs	235.96
Total Assets	0	Operating Expense	24,275,105	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,150,842	-9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,452	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,068,390)	-9.3%	Return on Equity	0.0%
337012 VNA HUDS	SON VALLEY CH	НА			Voluntary Non Profit - P	rivate
337012 VNA HUDS 540 WHITE PLAINS			365 Days Settled	d	Voluntary Non Profit - P	rivate
	ROAD		365 Days Settled	d	•	rivate
540 WHITE PLAINS	ROAD		365 Days Settled	d	Short Term	
540 WHITE PLAINS TARRYTOWN, NY 1	ROAD 0591	12/31/2011	365 Days Settled	d	Short Term Employee FTEs 67	
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER	ROAD 0591 NMENT SERVICI	12/31/2011 ES	365 Days Settled	d	Short Term Employee FTEs 67 Key Performanae	ce Ind.
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN	ROAD 0591 NMENT SERVICI	12/31/2011 ES	·	d	Short Term Employee FTEs 67 Key Performanae Medicare Part A	ce Ind. 27.1%
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S	ROAD 0591 NMENT SERVICI	12/31/2011 ES Income	e Statement	o.0%	Short Term Employee FTEs 67 Key Performana Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 27.1% 12.9%
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ROAD 0591 NMENT SERVICI Sheet 0 0	12/31/2011 ES Income Total Charges Contract Allowance	22,055,950		Short Term Employee FTEs 67 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 27.1% 12.9% 179.58
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ROAD 0591 NMENT SERVICE Sheet 0 0	12/31/2011 ES Income Total Charges Contract Allowance	22,055,950 0	0.0%	Short Term Employee FTEs 67 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	27.1% 12.9% 179.58 3,209.62
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ROAD 0591 NMENT SERVICE Sheet 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	22,055,950 0 22,055,950	0.0%	Short Term Employee FTEs 67 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.1% 12.9% 179.58 3,209.62
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ROAD 0591 NMENT SERVICE Control of the control of	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,055,950 0 22,055,950 23,068,997	0.0% 100.0% 104.6% -4.6%	Short Term Employee FTEs 67 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	27.1% 12.9% 179.58 3,209.62 67.42
540 WHITE PLAINS TARRYTOWN, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ROAD 0591 NMENT SERVICE 6 0 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,055,950 0 22,055,950 23,068,997 -1,013,047	0.0% 100.0% 104.6% -4.6% 1.9%	Short Term Employee FTEs 67 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	27.1% 12.9% 179.58 3,209.62 67.42

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

527184 HOME HLT	TH UNITED VNS				Voluntary Non Profit - C	ther
2802 WALTON COM	MONS W	12/31/2011	365 Days Settled	d	Short Term	
MADISON, WI 53718	3				Employee FTEs 184	
DANE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	31.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	32.1%
Current Assets	0	Total Charges	23,765,044		Revenue per Visit	176.03
Fixed Assets	0	Contract Allowance	1,756,848	7.4%	Revenue per Episode	2,972.96
Other Assets	0	Operating Revenue	22,008,196	92.6%	Employee FTEs	183.73
Total Assets	0	Operating Expense	20,430,060	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,578,136	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	220,928	1.0%	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	1,799,064	8.2%	Return on Equity	0.0%
217068 MEDSTAR	HEALTH VNA				Voluntary Non Profit - P	rivate
9601 PULASKI PARI	K DRIVE, SUITE	417 6/30/2011	365 Days Settled		Short Term	
BALTIMORE, MD 21	220				Employee FTEs 125	
BALTIMORE					Key Performana	ce Ind.
САНАВА					Medicare Part A	64.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	20.2%
Current Assets	0	Total Charges	21,993,226		Revenue per Visit	220.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,677.72
Other Assets	0	Operating Revenue	21,993,226	100.0%	Employee FTEs	125.18
Total Assets	0	Operating Expense	20,626,656	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,366,570	6.2%	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	1,366,570	6.2%	Return on Equity	0.0%

All Providers

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

057449 PROFESSIONAL HEAL	THCARE AT HOME			Proprietary	
395 TAYLOR BLVD, SUITE 118	12/31/201	1 365 Days Settle	d	Short Term	
PLEASANT HILL, CA 94523				Employee FTEs 139	
CONTRA COSTA				Key Performana	ce Ind.
NATIONAL GOVERNMENT SER\	ICES			Medicare Part A	26.9%
Balance Sheet	Incom	e Statement		Medicare Part B	18.5%
Current Assets	0 Total Charges	21,987,813		Revenue per Visit	292.22
Fixed Assets	O Contract Allowance	0	0.0%	Revenue per Episode	3,290.25
Other Assets	Operating Revenue	21,987,813	100.0%	Employee FTEs	139.32
Total Assets	Operating Expense	16,743,795	76.2%	Current Ratio	
Current Liabilities	Operating Margin	5,244,018	23.8%	Days to Collect	0.0
Long Term Liabilities	0 Other Income	-2,936	0.0%	Avg Payment Days	0.0
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	5,241,082	23.8%	Return on Equity	0.0%
679082 A PLUS FAMILY CARE	LLC			Proprietary	
5002 WEST AVENUE	12/31/201	1 365 Days Settle	d	Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 33	
BEXAR				Key Performanad	ce Ind.
BLUE CROSS (SOUTH CAROLIN	A)			Medicare Part A	2.9%
Balance Sheet	Incom	e Statement		Medicare Part B	5.1%
Current Assets	0 Total Charges	21,984,284		Revenue per Visit	130.26
Fixed Assets					
Tived Assets	O Contract Allowance	45,000	0.2%	Revenue per Episode	2,744.06
Other Assets	Contract AllowanceOperating Revenue	<u>45,000</u> 21,939,284		•	2,744.06 32.74
			99.8%	Episode	
Other Assets	Operating Revenue	21,939,284	99.8% 89.2%	Episode Employee FTEs	
Other Assets Total Assets	Operating Revenue Operating Expense	21,939,284	99.8% 89.2% 10.8%	Episode Employee FTEs Current Ratio	32.74
Other Assets Total Assets Current Liabilities	Operating RevenueOperating ExpenseOperating Margin	21,939,284 19,564,420 2,374,864	99.8% 89.2% 10.8% 0.0%	Episode Employee FTEs Current Ratio Days to Collect	32.74

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117027 GENTIVA H	HEALTH SERVIO	CES			Proprietary	
384 NORTHYARDS I	BOULEVARD, B	LDG 300 12/31/2011	365 Days Settled		Short Term	
ATLANTA, GA 30313	3				Employee FTEs 141	
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	36,900,868		Revenue per Visit	185.29
Fixed Assets	0	Contract Allowance	15,197,351	41.2%	Revenue per Episode	3,183.47
Other Assets	0	Operating Revenue	21,703,517	58.8%	Employee FTEs	141.42
Total Assets	0	Operating Expense	19,068,408	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,635,109	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,635,109	12.1%	Return on Equity	0.0%
507004 PROVIDEN	ICE SOUNDHO	MECARE & HOSPICE			Voluntary Non Profit-Re	ligious Aff
3432 SOUTH BAY R	OAD NE	12/31/2011	365 Days Settled		Short Term	
OLYMPIA, WA 98506	5				Employee FTEs 82	
THURSTON					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	13.3%
Balance S	heet	Income	Statement		Medicare Part B	13.6%
Balance S Current Assets		Income Total Charges	26,275,433		Medicare Part B Revenue per Visit	13.6% 204.37
		Total Charges		17.8%	Revenue per Visit	
Current Assets	0	Total Charges	26,275,433	17.8% 82.2%	Revenue per Visit Revenue per Episode	204.37
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	26,275,433 4,687,048	82.2%	Revenue per Visit Revenue per Episode	204.37 2,656.66
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	26,275,433 4,687,048 21,588,385	82.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	204.37 2,656.66
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,275,433 4,687,048 21,588,385 21,604,859	82.2% 100.1% -0.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	204.37 2,656.66 82.27
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,275,433 4,687,048 21,588,385 21,604,859 -16,474	82.2% 100.1% -0.1%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	204.37 2,656.66 82.27

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

337248 AMEDISYS H	OME HEALTI	H CARE AMHERST			Proprietary	
1127 WEHRLE DRIVE,	SUITE 50	3/31/2011	365 Days Settled		Short Term	
AMHERST, NY 14221					Employee FTEs 185	
ERIE					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	32.1%
Balance She	eet	Income	Statement		Medicare Part B	42.6%
Current Assets	0	Total Charges	21,563,038		Revenue per Visit	174.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,870.75
Other Assets	0	Operating Revenue	21,563,038	100.0%	Employee FTEs	185.20
Total Assets	0	Operating Expense	18,121,089	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,441,949	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	203	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	3,442,152	16.0%	Return on Equity	0.0%
307000 CONCORD R	EGIONAL VN	A			Voluntary Non Profit - P	rivate
30 PILLSBURY ST		9/30/2011	365 Days Settled		Short Term	
CONCORD, NH 03301					Employee FTEs 257	
MERRIMACK					Key Performana	e Ind.
NATIONAL HERITAGE	(HHA - A)				Medicare Part A	19.3%
						10.070
Balance She	eet	Income	Statement		Medicare Part B	26.2%
Balance She Current Assets		Income Total Charges	23,907,789		Medicare Part B Revenue per Visit	
		Total Charges		10.8%		26.2%
Current Assets	0	Total Charges	23,907,789		Revenue per Visit	26.2% 167.14
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	23,907,789 2,584,502	89.2%	Revenue per Visit Revenue per Episode	26.2% 167.14 2,606.79
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	23,907,789 2,584,502 21,323,287	89.2% 103.2%	Revenue per Visit Revenue per Episode Employee FTEs	26.2% 167.14 2,606.79
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	23,907,789 2,584,502 21,323,287 22,009,507	89.2% 103.2% -3.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	26.2% 167.14 2,606.79 257.26
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,907,789 2,584,502 21,323,287 22,009,507 -686,220	89.2% 103.2% -3.2% 6.2%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.2% 167.14 2,606.79 257.26

All Providers

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

447190 AMEDISYS	HOME HEALTI	H CARE			Proprietary	
1423 WEST MORRIS	S BLVD SUITE B	6/30/2011	365 Days Settled		Short Term	
MORRISTOWN, TN	37814				Employee FTEs 177	
HAMBLEN					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	21,165,259		Revenue per Visit	131.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,038.78
Other Assets	0	Operating Revenue	21,165,259	100.0%	Employee FTEs	176.62
Total Assets	0	Operating Expense	16,673,033	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,492,226	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	368	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	4,492,594	21.2%	Return on Equity	0.0%
017071 GENTIVA	HEALTH SERVIO	CES			Proprietary	
12521 ALABAMA HIG	GHWAY 157	12/31/2011	365 Days Settle	d	Short Term	
MOULTON, AL 3565	0				Employee FTEs 150	
LAWRENCE					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.7%
Balance S	Sheet	Income	Statement		Medicare Part B	55.1%
		Total Charges	44.040.704		Boyonua par Visit	
Current Assets	0	rotal Charges	44,319,791		Revenue per Visit	143.37
Current Assets Fixed Assets		Contract Allowance	23,236,955	52.4%	Revenue per Episode	143.37 2,600.99
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	23,236,955	47.6%	Revenue per Episode	2,600.99
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	23,236,955 21,082,836	47.6% 78.2%	Revenue per Episode Employee FTEs	2,600.99
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	23,236,955 21,082,836 16,496,857	47.6% 78.2% 21.8%	Revenue per Episode Employee FTEs Current Ratio	2,600.99 149.75
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	23,236,955 21,082,836 16,496,857 4,585,979	47.6% 78.2% 21.8%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	2,600.99 149.75 0.0

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

157474 NIGHTINGA	LE HOME HEA	LTHCARE INC			Proprietary	
1036 S RANGELINE F	RD	12/31/2011	365 Days Settled		Short Term	
CARMEL, IN 46032					Employee FTEs 131	
HAMILTON					Key Performanad	e Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	63.2%
Balance Sh	neet	Income	Statement		Medicare Part B	0.1%
Current Assets	0	Total Charges	22,079,742		Revenue per Visit	153.00
Fixed Assets	0	Contract Allowance	1,066,085	4.8%	Revenue per Episode	3,727.16
Other Assets	0	Operating Revenue	21,013,657	95.2%	Employee FTEs	131.25
Total Assets	0	Operating Expense	13,883,426	66.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,130,231	33.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-185,483	-0.9%	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	6,944,748	33.0%	Return on Equity	0.0%
267195 SLH HOME	CARE AND HO	SPICE			Voluntary Non Profit-Re	ligious Aff
3100 BROADWAY SU	JITE 1000	12/31/2011	365 Days Settled		Short Term	
KANSAS CITY, MO 64	1111				Employee FTEs 143	
JACKSON					Key Performana	e Ind.
CAHABA						
					Medicare Part A	29.3%
Balance Sh	neet	Income	e Statement		Medicare Part A Medicare Part B	
		Income Total Charges	Statement 30,107,829			29.3%
Balance Sh	0			30.3%	Medicare Part B	29.3% 15.8%
Balance Sh Current Assets	0	Total Charges	30,107,829		Medicare Part B Revenue per Visit Revenue per	29.3% 15.8% 197.46
Balance Sh Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	30,107,829 9,113,640	69.7%	Medicare Part B Revenue per Visit Revenue per Episode	29.3% 15.8% 197.46 2,767.65
Balance Sh Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	30,107,829 9,113,640 20,994,189	69.7% 89.3%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.3% 15.8% 197.46 2,767.65
Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	30,107,829 9,113,640 20,994,189 18,757,784	69.7% 89.3% 10.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.3% 15.8% 197.46 2,767.65 143.14
Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,107,829 9,113,640 20,994,189 18,757,784 2,236,405	69.7% 89.3% 10.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	29.3% 15.8% 197.46 2,767.65 143.14

All Providers

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

50 MAPLE STREET, P O BOX 9058 9/30/2011 365 Days Settled Short Term Employee FTEs 193 Key Performanace II NATIONAL HERITAGE (HHA - A) Balance Sheet Income Statement Medicare Part B Current Assets 0 Total Charges 23,825,450 Revenue per Visit	I nd. 25.3% 18.1% 174.66
HAMPDEN NATIONAL HERITAGE (HHA - A) Balance Sheet Key Performanace I Medicare Part A Medicare Part B	25.3% 18.1%
NATIONAL HERITAGE (HHA - A) Balance Sheet Income Statement Medicare Part B Medicare Part B	25.3% 18.1%
Balance Sheet Income Statement Medicare Part B	18.1%
Current Assets 0 Total Charges 23,825,450 Revenue per Visit	174.66
Fixed Assets 0 Contract Allowance 2,831,441 11.9% Revenue per 2 Episode	2,428.86
Other Assets 0 Operating Revenue 20,994,009 88.1% Employee FTEs	193.21
Total Assets 0 Operating Expense 22,340,460 106.4% Current Ratio	
Current Liabilities 0 Operating Margin -1,346,451 -6.4% Days to Collect	0.0
Long Term Liabilities 0 Other Income 625,566 3.0% 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 (720,885) -3.4% Return on Equity	0.0%
117093 AMEDISYS HOME HEALTH OF MACON Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2011 365 Days Settled Short Term	
MACON, GA 31201 Employee FTEs 178	
BIBB Key Performanace	nd.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A	28.3%
Balance Sheet Income Statement Medicare Part B	47.1%
Current Assets 0 Total Charges 20,925,750 Revenue per Visit	162.22
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per 5 Episode	3,055.51
Other Assets Operating Revenue 20,925,750 100.0% Employee FTEs	178.40
Total Assets Operating Expense 16,737,621 80.0% Current Ratio	
Current Liabilities 0 Operating Margin 4,188,129 20.0% Days to Collect	0.0
Long Term Liabilities 0 Other Income 1,219 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 4,189,348 20.0% Return on Equity	0.0%

All Providers

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

23/015 WIIDWIICHIG	SAN HOME CAF	RE			Proprietary	
3007 NORTH SAGINA	AW ROAD	6/30/2011 3	365 Days Settled		Short Term	
MIDLAND, MI 48640					Employee FTEs 174	
MIDLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	20.9%
Balance S	heet	Income	Statement		Medicare Part B	15.7%
Current Assets	0	Total Charges	24,650,474		Revenue per Visit	159.43
Fixed Assets	0	Contract Allowance	3,732,066	15.1%	Revenue per Episode	2,722.70
Other Assets	0	Operating Revenue	20,918,408	84.9%	Employee FTEs	173.73
Total Assets	0	Operating Expense	21,366,716	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-448,308	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,109,324	10.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		Net Destit and and	1 661 016	7.00/		0.00
Total Liab. and Equity	0	Net Profit or Loss	1,661,016	7.9%	Return on Equity	0.0%
-	IEALTH CARE	Net Profit or Loss	1,001,010	7.9%	Voluntary Non Profit - C	
	HEALTH CARE	<u> </u>	365 Days Settled		. ,	
367160 FIDELITY H	HEALTH CARE	<u> </u>			Voluntary Non Profit - C	
367160 FIDELITY H	HEALTH CARE	<u> </u>			Voluntary Non Profit - C	Other
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439	HEALTH CARE	<u> </u>			Voluntary Non Profit - C Short Term Employee FTEs 192	other
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY	IEALTH CARE DULEVARD TH CAROLINA)	12/31/2011			Voluntary Non Profit - C Short Term Employee FTEs 192 Key Performanae	other ce Ind. 33.79
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT	TH CAROLINA)	12/31/2011	365 Days Settled		Voluntary Non Profit - C Short Term Employee FTEs 192 Key Performanae Medicare Part A	other ce Ind. 33.79 25.49
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUTBalance S	TH CAROLINA)	12/31/2011 Income	365 Days Settled	d	Voluntary Non Profit - C Short Term Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B	Other
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT Balance Si Current Assets	TH CAROLINA) heet 0	12/31/2011 Income	365 Days Settled Statement 20,842,144	d 0.0%	Voluntary Non Profit - Co Short Term Employee FTEs 192 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	other ce Ind. 33.79 25.49 157.70
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) heet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 20,842,144	0.0% 100.0%	Voluntary Non Profit - Co Short Term Employee FTEs 192 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	other ce Ind. 33.79 25.49 157.7 2,543.0
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) heet 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 20,842,144 0 20,842,144	0.0% 100.0%	Voluntary Non Profit - Construction Short Term Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other ce Ind. 33.79 25.49 157.7 2,543.0
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 20,842,144 0 20,842,144 18,372,143	0.0% 100.0% 88.1% 11.9%	Voluntary Non Profit - Construction Short Term Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	other 25.49 157.7 2,543.0 192.1
367160 FIDELITY H 3832 KETTERING BO DAYTON, OH 45439 MONTGOMERY BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 20,842,144 0 20,842,144 18,372,143 2,470,001	0.0% 100.0% 88.1% 11.9%	Voluntary Non Profit - Construction Short Term Employee FTEs 192 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	other ce Ind. 33.79 25.49 157.7 2,543.0 192.1

All Providers

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

108013 NURSE-ON	N-CALL-BEST C	HOICE			Proprietary	
8771 COLLEGE PKV	VY BLDG 1 ST	E 101 12/31/2011	365 Days Settled	t	Short Term	
FORT MYERS, FL 33	3919				Employee FTEs 140	
LEE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	38.1%
Balance S	Sheet	Income	Statement		Medicare Part B	53.2%
Current Assets	0	Total Charges	22,668,585		Revenue per Visit	165.84
Fixed Assets	0	Contract Allowance	1,982,876	8.7%	Revenue per Episode	3,248.18
Other Assets	0	Operating Revenue	20,685,709	91.3%	Employee FTEs	139.59
Total Assets	0	Operating Expense	18,361,769	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,323,940	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	322,723	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,646,663	12.8%	Return on Equity	0.0%
397002 ST LUKES	HOME HEALTH	I			Voluntary Non Profit - P	rivate
1510 VALLEY CTR F	PKWY STE 200	6/30/2011 3	365 Days Settled		Short Term	
BETHLEHEM, PA 18	8017				Employee FTEs 226	
NORTHAMPTON						
					Key Performanad	ce Ind.
САНАВА					Key Performana Medicare Part A	ce Ind. 24.9%
CAHABA Balance S	Sheet	Income	e Statement		_	
		Income Total Charges	20,663,900		Medicare Part A	24.9%
Balance S	0			0.0%	Medicare Part A Medicare Part B	24.9% 12.1%
Balance S Current Assets	0	Total Charges	20,663,900		Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.9% 12.1% 168.03
Balance S Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	20,663,900	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.9% 12.1% 168.03 2,435.27
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,663,900	100.0% 111.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.9% 12.1% 168.03 2,435.27
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,663,900 0 20,663,900 23,062,473	100.0% 111.6% -11.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.9% 12.1% 168.03 2,435.27 225.77
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,663,900 0 20,663,900 23,062,473 -2,398,573	100.0% 111.6% -11.6% 8.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.9% 12.1% 168.03 2,435.27 225.77

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

107521 NURSE-ON-CALL-	BEST C	HOICE			Proprietary	
4343 SUN 'N LAKE BLVD		12/31/2011	365 Days Settled	d	Short Term	
SEBRING, FL 33872					Employee FTEs 148	
HIGHLANDS					Key Performanad	e Ind.
BLUE CROSS (SOUTH CAR	ROLINA)				Medicare Part A	29.3%
Balance Sheet		Income	Statement		Medicare Part B	59.3%
Current Assets	0	Total Charges	22,634,702		Revenue per Visit	150.20
Fixed Assets	0	Contract Allowance	1,988,286	8.8%	Revenue per Episode	3,232.64
Other Assets	0	Operating Revenue	20,646,416	91.2%	Employee FTEs	147.87
Total Assets	0	Operating Expense	17,150,680	83.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,495,736	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	332,213	1.6%	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	3,827,949	18.5%	Return on Equity	0.0%
227467 MULTICULTURAL	HOME	CARE, INC			Proprietary	
330 THE LYNNWAY, SUITE	103	12/31/2011	365 Days Settled	t	Short Term	
LYNN, MA 01902					Employee FTEs 187	
ESSEX					Key Performanad	e Ind.
NATIONAL HERITAGE (HHA	4 - A)					
	. , .,				Medicare Part A	5.1%
Balance Sheet		Income	Statement		Medicare Part A Medicare Part B	5.1% 7.0%
Balance Sheet Current Assets	,	Income Total Charges	20,563,935			
	,	Total Charges		0.0%	Medicare Part B	7.0%
Current Assets	0	Total Charges	20,563,935		Medicare Part B Revenue per Visit Revenue per	7.0% 146.06
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	20,563,935	100.0%	Medicare Part B Revenue per Visit Revenue per Episode	7.0% 146.06 2,842.66
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,563,935 0 20,563,935	100.0% 92.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.0% 146.06 2,842.66
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	20,563,935 0 20,563,935 18,936,352	100.0% 92.1% 7.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.0% 146.06 2,842.66 186.50
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,563,935 0 20,563,935 18,936,352 1,627,583	100.0% 92.1% 7.9% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.0% 146.06 2,842.66 186.50

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

337 400 THEE OAKE HODGO	N VALI	LEY CHHA			Proprietary	
700 CORPORATE BOULEVAR	RD	12/31/2011	365 Days Settle	d	Short Term	
NEWBURGH, NY 12550					Employee FTEs 177	
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERNMENT SE	ERVIC	ES			Medicare Part A	33.7%
Balance Sheet		Income	Statement		Medicare Part B	15.3%
Current Assets	0	Total Charges	20,430,390		Revenue per Visit	163.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,811.64
Other Assets	0	Operating Revenue	20,430,390	100.0%	Employee FTEs	177.29
Total Assets	0	Operating Expense	18,053,317	88.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,377,073	11.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-65,348	-0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,311,725	11.3%	Return on Equity	0.0%
367022 VISITING NURSE AS	SOCI	ATION OF CLEVELAN	D		Voluntary Non Profit - P	rivate
2500 EAST 22ND STREET		12/31/2011	365 Days Settle	d	Short Term	
2500 EAST 22ND STREET CLEVELAND, OH 44115		12/31/2011	365 Days Settle	d	Short Term Employee FTEs 245	
		12/31/2011	365 Days Settled	d		ce Ind.
CLEVELAND, OH 44115	LINA)	12/31/2011	365 Days Settled	d	Employee FTEs 245	ce Ind. 74.2%
CLEVELAND, OH 44115 CUYAHOGA	LINA)		365 Days Settled	d	Employee FTEs 245 Key Performana	
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO	ŕ		·	d	Employee FTEs 245 Key Performana Medicare Part A	74.2%
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet	0	Income	Statement		Employee FTEs 245 Key Performanac Medicare Part A Medicare Part B	74.2% 0.0%
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet Current Assets	0	Income Total Charges	Statement 20,278,301	0.0%	Employee FTEs 245 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	74.2% 0.0% 131.45
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet Current Assets Fixed Assets	0	Income Total Charges Contract Allowance Operating Revenue	Statement 20,278,301 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	74.2% 0.0% 131.45 1,878.83
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 20,278,301 0 20,278,301	0.0% 100.0% 111.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.2% 0.0% 131.45 1,878.83
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,278,301 0 20,278,301 22,623,301	0.0% 100.0% 111.6% -11.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.2% 0.0% 131.45 1,878.83 245.10
CLEVELAND, OH 44115 CUYAHOGA BLUE CROSS (SOUTH CARO Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,278,301 0 20,278,301 22,623,301 -2,345,000	0.0% 100.0% 111.6% -11.6% 21.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	74.2% 0.0% 131.45 1,878.83 245.10

All Providers

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

AND PALLIATIV	E CARE OF GREENS	BORO		Voluntary Non Profit - Pr	ivate
UE	9/30/2011	365 Days Settled		Short Term	
27405				Employee FTEs 3	
				Key Performanac	e Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	20,177,399		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	20,177,399	100.0%	Employee FTEs	3.10
0	Operating Expense	20,159,830	99.9%	Current Ratio	
0	Operating Margin	17,569	0.1%	Days to Collect	0.0
0	Other Income	1,485,929	7.4%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	1,503,498	7.5%	Return on Equity	0.0%
CARE HOME HI	LTH SRV INC			Proprietary	
CARE HOME HI		365 Days Settle	d	Proprietary Short Term	
		365 Days Settle	d		
NUE SOUTH		365 Days Settle	d	Short Term	e Ind.
NUE SOUTH	12/31/2011	365 Days Settle	d	Short Term Employee FTEs 267	e Ind. 2.8%
NUE SOUTH 23	12/31/2011 ES	365 Days Settled	d	Short Term Employee FTEs 267 Key Performanac	
NUE SOUTH 23 IMENT SERVICI heet	12/31/2011 ES	·	d	Short Term Employee FTEs 267 Key Performanac Medicare Part A	2.8%
NUE SOUTH 23 IMENT SERVICE heet	12/31/2011 ES Income	e Statement		Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B	2.8% 3.8%
NUE SOUTH 23 IMENT SERVICE heet 0 0	12/31/2011 ES Income Total Charges	e Statement 20,085,643	0.0%	Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.8% 3.8%
NUE SOUTH 23 IMENT SERVICE heet 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	20,085,643 0	0.0%	Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.8% 3.8% 108.23
NUE SOUTH 23 IMENT SERVICE heet 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	20,085,643 0 20,085,643	0.0% 100.0% 100.3%	Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.8% 3.8% 108.23
NUE SOUTH 23 IMENT SERVICE heet 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,085,643 20,085,643 20,085,643 20,143,273	0.0% 100.0% 100.3% -0.3%	Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.8% 3.8% 108.23 267.26
NUE SOUTH 23 IMENT SERVICE heet 0 0 0 0	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,085,643 0 20,085,643 20,143,273 -57,630	0.0% 100.0% 100.3% -0.3% 0.0%	Short Term Employee FTEs 267 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.8% 3.8% 108.23 267.26
	UE 27405 TH CAROLINA) heet 0 0 0 0 0 0 0	UE 9/30/2011 3 27405 TH CAROLINA) heet Income	### CAROLINA)	### Profit or Loss 1,503,498 7.5% UE	WE 9/30/2011 365 Days Settled Short Term 27405 Key Performanac Key Performanac Medicare Part A Medicare Part B O Total Charges 20,177,399 Revenue per Visit O Contract Allowance 0 0.0% Revenue per Episode O Operating Revenue 20,177,399 100.0% Employee FTEs O Operating Expense 20,159,830 99.9% Current Ratio O Operating Margin 17,569 0.1% Days to Collect O Other Income 1,485,929 7.4% Avg Payment Days O Other Expense 0 0.0% Depreciation Rate

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

367683 UNIVERSIT	Y OPTION CAR	E, LLC			Proprietary	
7654 CROSSWOODS	S RD	12/31/2011	365 Days Settled		Short Term	
COLUMBUS, OH 432	35				Employee FTEs 13	
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.8%
Balance Si	heet	Income	e Statement		Medicare Part B	0.4%
Current Assets	0	Total Charges	72,261,671		Revenue per Visit	174.19
Fixed Assets	0	Contract Allowance	52,264,330	72.3%	Revenue per Episode	1,415.04
Other Assets	0	Operating Revenue	19,997,341	27.7%	Employee FTEs	13.02
Total Assets	0	Operating Expense	18,554,112	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,443,229	7.2%	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	1,443,229	7.2%	Return on Equity	0.0%
147105 PROVENA	HOME HEALTH	KANKAKEE			Voluntary Non Profit-Re	ligious Aff
179 E BETHEL DRIVI	E	12/31/2011	365 Days Settled		Short Term	
DOLUBBOS	0044				Employee ETEs 40	
BOURBONNAIS, IL 6	0914				Employee FTEs 40	
BOURBONNAIS, IL 6 KANKAKEE	0914				Key Performana	ce Ind.
						ce Ind. 9.4%
KANKAKEE	ΓΗ CAROLINA)	Income	e Statement		Key Performana	
KANKAKEE BLUE CROSS (SOUT	ΓΗ CAROLINA) heet	Income Total Charges	e Statement 23,787,968		Key Performanao Medicare Part A	9.4%
KANKAKEE BLUE CROSS (SOUT	ΓΗ CAROLINA) heet	Total Charges		16.1%	Key Performanao Medicare Part A Medicare Part B	9.4% 6.3%
KANKAKEE BLUE CROSS (SOUT Balance SI Current Assets	ΓΗ CAROLINA) heet 0 0	Total Charges	23,787,968		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	9.4% 6.3% 196.65
KANKAKEE BLUE CROSS (SOUT Balance SI Current Assets Fixed Assets	ΓΗ CAROLINA) heet 0 0	Total Charges Contract Allowance	23,787,968 3,832,785	83.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.4% 6.3% 196.65 2,671.67
KANKAKEE BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets	ΓΗ CAROLINA) heet 0 0	Total Charges Contract Allowance Operating Revenue	23,787,968 3,832,785 19,955,183	83.9% 110.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.4% 6.3% 196.65 2,671.67
KANKAKEE BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	23,787,968 3,832,785 19,955,183 21,992,325	83.9% 110.2% -10.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.4% 6.3% 196.65 2,671.67 40.11
KANKAKEE BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,787,968 3,832,785 19,955,183 21,992,325 -2,037,142	83.9% 110.2% -10.2% 1.2%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	9.4% 6.3% 196.65 2,671.67 40.11

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

EALTH	CARE			Voluntary Non Profit-Re	ligious Aff
	12/31/2011	365 Days Settled		Short Term	
				Employee FTEs 37	
				Key Performana	e Ind.
LINA)				Medicare Part A	7.7%
	Income	Statement		Medicare Part B	5.6%
0	Total Charges	23,787,968		Revenue per Visit	204.41
0	Contract Allowance	3,832,785	16.1%	Revenue per Episode	2,600.67
0	Operating Revenue	19,955,183	83.9%	Employee FTEs	37.42
0	Operating Expense	23,116,163	115.8%	Current Ratio	
0	Operating Margin	-3,160,980	-15.8%	Days to Collect	0.0
0	Other Income	234,444	1.2%	Avg Payment Days	0.0
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	(2,926,536)	-14.7%	Return on Equity	0.0%
ARE E	LGIN			Voluntary Non Profit-Re	ligious Aff
	12/31/2011	365 Days Settled		Short Term	
				Employee FTEs 33	
				Key Performanad	e Ind.
LINA)					
,				Medicare Part A	8.8%
,	Income	Statement		Medicare Part A Medicare Part B	8.8% 2.7%
ŕ	Income Total Charges	23,787,968			
ŕ			16.1%	Medicare Part B	2.7%
0	Total Charges	23,787,968		Medicare Part B Revenue per Visit Revenue per	2.7% 185.25
0 0	Total Charges Contract Allowance	23,787,968 3,832,785	83.9%	Medicare Part B Revenue per Visit Revenue per Episode	2.7% 185.25 3,033.30
0 0	Total Charges Contract Allowance Operating Revenue	23,787,968 3,832,785 19,955,183	83.9% 110.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.7% 185.25 3,033.30
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	23,787,968 3,832,785 19,955,183 21,992,325	83.9% 110.2% -10.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.7% 185.25 3,033.30 33.43
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,787,968 3,832,785 19,955,183 21,992,325 -2,037,142	83.9% 110.2% -10.2% 1.2%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.7% 185.25 3,033.30 33.43
	0 0 0 0 0 0	Income 1 Total Charges 1 Contract Allowance 1 Operating Revenue 1 Operating Expense 1 Operating Margin 1 Other Income 1 Other Expense 1 Net Profit or Loss ARE ELGIN 12/31/2011	Income Statement O Total Charges 23,787,968 O Contract Allowance 3,832,785 O Operating Revenue 19,955,183 O Operating Expense 23,116,163 O Operating Margin -3,160,980 O Other Income 234,444 O Other Expense 0 Net Profit or Loss (2,926,536) ARE ELGIN	Income Statement	12/31/2011 365 Days Settled

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

147481 PROVENA	HOME CARE J	OLIET			Voluntary Non Profit-Re	ligious Aff
1060 ESSINGTON RO	DAD	12/31/2011	365 Days Settled	i	Short Term	
JOLIET, IL 60435					Employee FTEs 56	
WILL					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	16.7%
Balance Sh	neet	Income	Statement		Medicare Part B	5.3%
Current Assets	0	Total Charges	23,787,968		Revenue per Visit	191.64
Fixed Assets	0	Contract Allowance	3,832,785	16.1%	Revenue per Episode	2,730.43
Other Assets	0	Operating Revenue	19,955,183	83.9%	Employee FTEs	55.66
Total Assets	0	Operating Expense	21,992,325	110.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,037,142	-10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	234,444	1.2%	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	(1,802,698)	-9.0%	Return on Equity	0.0%
397607 MEDI HOME	HEALTH AGE	ENCY INC			Proprietary	
201 PENN CENTER E	31 VD STE 300	0/00/0044			Short Term	
2011 EITH OLIVIER	DEVD 31E 300	9/30/2011 3	365 Days Settled			
PITTSBURGH, PA 15:		9/30/2011 3	365 Days Settled		Employee FTEs 155	
		9/30/2011 3	865 Days Settled			ce Ind.
PITTSBURGH, PA 15		9/30/2011 3	865 Days Settled		Employee FTEs 155	ce Ind. 18.7%
PITTSBURGH, PA 15.	235		865 Days Settled Statement		Employee FTEs 155 Key Performana	
PITTSBURGH, PA 15: ALLEGHENY CAHABA	235 neet		·		Employee FTEs 155 Key Performana Medicare Part A	18.7%
PITTSBURGH, PA 15. ALLEGHENY CAHABA Balance Sh	235 neet	Income Total Charges	e Statement	9.1%	Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B	18.7% 42.6%
PITTSBURGH, PA 15. ALLEGHENY CAHABA Balance Sh Current Assets	235 neet 0 0	Income Total Charges	21,801,731		Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	18.7% 42.6% 213.82
PITTSBURGH, PA 15. ALLEGHENY CAHABA Balance Sh Current Assets Fixed Assets	235 neet 0 0	Income Total Charges Contract Allowance Operating Revenue	21,801,731 1,990,201	90.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	18.7% 42.6% 213.82 2,964.08
PITTSBURGH, PA 15. ALLEGHENY CAHABA Balance Sh Current Assets Fixed Assets Other Assets	235 neet 0 0	Income Total Charges Contract Allowance Operating Revenue	21,801,731 1,990,201 19,811,530	90.9% 64.3%	Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	18.7% 42.6% 213.82 2,964.08
PITTSBURGH, PA 15: ALLEGHENY CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets	235 neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,801,731 1,990,201 19,811,530 12,734,278	90.9% 64.3% 35.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.7% 42.6% 213.82 2,964.08 155.20
PITTSBURGH, PA 15: ALLEGHENY CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	235 neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,801,731 1,990,201 19,811,530 12,734,278 7,077,252	90.9% 64.3% 35.7%	Employee FTEs 155 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	18.7% 42.6% 213.82 2,964.08 155.20

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

317047 HOME HEAL	TH SERVICES	OF HACKENSACK			Voluntary Non Profit - P	rivate
25 EAST SALEM STRE	ET	12/31/2011	365 Days Submi	tted	Short Term	
HACKENSACK, NJ 076	601				Employee FTEs 250	
BERGEN					Key Performanad	e Ind.
NATIONAL GOVERNM	ENT SERVIC	ES			Medicare Part A	82.1%
Balance She	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	19,726,457		Revenue per Visit	190.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,693.97
Other Assets	0	Operating Revenue	19,726,457	100.0%	Employee FTEs	249.89
Total Assets	0	Operating Expense	20,431,775	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-705,318	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	360	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	(704,958)	-3.6%	Return on Equity	0.0%
077003 VISITING NU	RSE & HEAL	TH SERVICES OF CO	NNECTICUT		Voluntary Non Profit - P	rivate
8 KEYNOTE DRIVE		6/30/2011	365 Days Settled		Short Term	
VERNON, CT 06066					Employee FTEs 211	
TOLLAND					Key Performanad	e Ind.
NATIONAL HERITAGE	(HHA - A)				Medicare Part A	25.0%
Balance She	eet	Income	Statement		Medicare Part B	25.1%
Current Assets	0	Total Charges	21,812,313		Revenue per Visit	183.73
Current Assets Fixed Assets	0	Total Charges Contract Allowance	21,812,313 2,123,049	9.7%	Revenue per Visit Revenue per Episode	183.73 2,883.66
	0	J			Revenue per	
Fixed Assets	0	Contract Allowance	2,123,049	90.3%	Revenue per Episode	2,883.66
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	2,123,049	90.3% 103.4%	Revenue per Episode Employee FTEs	2,883.66
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	2,123,049 19,689,264 20,365,279	90.3% 103.4% -3.4%	Revenue per Episode Employee FTEs Current Ratio	2,883.66 211.43
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,123,049 19,689,264 20,365,279 -676,015	90.3% 103.4% -3.4% 7.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,883.66 211.43 0.0

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

267264 KANSAS (Voluntary Non Profit - C	ther			
9221 WARD PARKW	/AY, SUITE 100	12/31/2011	365 Days Settle	d	Short Term	
KANSAS CITY, MO	64114				Employee FTEs 14	
JACKSON					Key Performana	ce Ind.
CAHABA					Medicare Part A	0.4%
Balance S	Balance Sheet Income Statement				Medicare Part B	0.8%
Current Assets	0	Total Charges	20,538,792		Revenue per Visit	136.34
Fixed Assets	0	Contract Allowance	868,420	4.2%	Revenue per Episode	1,863.35
Other Assets	0	Operating Revenue	19,670,372	95.8%	Employee FTEs	14.28
Total Assets	0	Operating Expense	27,311,316	138.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,640,944	-38.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,745,649	29.2%	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	(1,895,295)	-9.6%	Return on Equity	0.0%
368016 CARE COM	NNECTION OF C	INCINNATI			Proprietary	
7265 KENWOOD RO	DAD, SUITE 363	12/31/2011	365 Days Settle	d	Short Term	
CINCINNATI, OH 45	236				Employee FTEs 177	
HAMILTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	29.2%
Current Assets	0	Total Charges	19,622,369		Revenue per Visit	147.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,252.94
Other Assets	0	Operating Revenue	19,622,369	100.0%	Employee FTEs	176.79
Total Assets	0	Operating Expense	16,724,605	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,897,764	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,897,764	14.8%	Return on Equity	0.0%

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

347186 HORIZONS	HOME CARE				Voluntary Non Profit - P	rivate
1300 ST. MARY S ST	REET	12/31/2011	365 Days Settle	d	Short Term	
RALEIGH, NC 27605					Employee FTEs 240	
WAKE					Key Performana	ce Ind.
BLUE CROSS (SOUT	Medicare Part A	0.5%				
Balance Sh	neet	Income	Medicare Part B	1.2%		
Current Assets	0	Total Charges	19,575,975		Revenue per Visit	90.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,556.38
Other Assets	0	Operating Revenue	19,575,975	100.0%	Employee FTEs	240.00
Total Assets	0	Operating Expense	23,187,521	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,611,546	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,139,128	10.9%	Avg Payment Days	0.0
Total Cault	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Equity Total Liab. and Equity	0	Net Profit or Loss	(1,472,418)	-7.5%	Return on Equity	0.0%
-			(1,472,418)	-7.5%	Return on Equity Voluntary Non Profit - P	
Total Liab. and Equity	MILY & CHILDI	REN'S SERVICES	(1,472,418) 865 Days Settled			
Total Liab. and Equity 227239 JEWISH FA	MILY & CHILDI	REN'S SERVICES			Voluntary Non Profit - P	
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR	MILY & CHILDI	REN'S SERVICES			Voluntary Non Profit - P Short Term	rivate
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114	MILY & CHILDI	REN'S SERVICES			Voluntary Non Profit - P Short Term Employee FTEs 43	rivate
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK	MILY & CHILDI REET, FIFTH FL	REN'S SERVICES OOR 9/30/2011 3			Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae	rivate
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG	MILY & CHILDI REET, FIFTH FL SE (HHA - A) neet	REN'S SERVICES OOR 9/30/2011 3	865 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A	rivate ce Ind. 2.3%
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance Sh	MILY & CHILDI REET, FIFTH FL SE (HHA - A) neet	REN'S SERVICES OOR 9/30/2011 3 Income	865 Days Settled		Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B	rivate ce Ind. 2.3% 10.8%
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance Sh Current Assets	MILY & CHILDI REET, FIFTH FL RE (HHA - A) Reet 0	REN'S SERVICES OOR 9/30/2011 3 Income	Statement 21,556,228	9.6%	Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	rivate ce Ind. 2.3% 10.8% 119.64
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance St Current Assets Fixed Assets	MILY & CHILDI REET, FIFTH FL RE (HHA - A) Reet 0	REN'S SERVICES OOR 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	21,556,228 2,067,937	9.6% 90.4%	Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	rivate ce Ind. 2.3% 10.8% 119.64 3,288.19
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance St Current Assets Fixed Assets Other Assets	MILY & CHILDI REET, FIFTH FL RE (HHA - A) Reet 0 0	REN'S SERVICES OOR 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	21,556,228 2,067,937	9.6% 90.4% 135.7%	Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	rivate ce Ind. 2.3% 10.8% 119.64 3,288.19
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MILY & CHILDI REET, FIFTH FL EE (HHA - A) heet 0 0 0	REN'S SERVICES OOR 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,556,228 2,067,937 19,488,291 26,446,455	9.6% 90.4% 135.7% -35.7%	Voluntary Non Profit - P Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	rivate ce Ind. 2.3% 10.8% 119.64 3,288.19 43.34
Total Liab. and Equity 227239 JEWISH FA 174 PORTLAND STR BOSTON, MA 02114 SUFFOLK NATIONAL HERITAG Balance Str Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MILY & CHILDI REET, FIFTH FL EE (HHA - A) heet 0 0 0	REN'S SERVICES OOR 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,556,228 2,067,937 19,488,291 26,446,455 -6,958,164	9.6% 90.4% 135.7% -35.7% 37.1%	Voluntary Non Profit - Post Short Term Employee FTEs 43 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	rivate ce Ind. 2.3% 10.8% 119.64 3,288.19 43.34 0.0

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

397517 FAMILY HO	OSPICE AND PA	ALLATIVE CARE			Voluntary Non Profit - C	ther
50 MOFFETT STREE	ĒΤ	6/30/2011	365 Days Settled		Short Term	
PITTSBURGH, PA 1	5243				Employee FTEs 74	
ALLEGHENY					Key Performanace Ind.	
САНАВА					Medicare Part A	0.8%
Balance S	heet	Income	Statement		Medicare Part B	0.6%
Current Assets	0	Total Charges	19,898,745		Revenue per Visit	110.19
Fixed Assets	0	Contract Allowance	638,155	3.2%	Revenue per Episode	1,260.70
Other Assets	0	Operating Revenue	19,260,590	96.8%	Employee FTEs	74.00
Total Assets	0	Operating Expense	19,338,289	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,699	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	711,584	3.7%	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	633,885	3.3%	Return on Equity	0.0%
458154 AGAPE HC	ME HEALTHCA	ARE			Proprietary	
3030 TOWNE CENT	RE SUITE 100	9/30/2011	365 Days Settled		Short Term	
MESQUITE, TX 7515	50				Employee FTEs 16	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.5%
Balance S	heet	Income	Statement		Medicare Part B	4.8%
Current Assets	0	Total Charges	19,247,045		Revenue per Visit	208.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,904.18
Other Assets	0	Operating Revenue	19,247,045	100.0%	Employee FTEs	16.40
	0	Operating Expense	14,862,350	77.2%	Current Ratio	
Total Assets				22.00/	Davis to Callant	0.0
Total Assets Current Liabilities	0	Operating Margin	4,384,695	22.8%	Days to Collect	0.0
	0	Operating Margin Other Income	4,384,695 0		Avg Payment Days	0.0
Current Liabilities					Avg Payment Days	

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

367323 INTERIM HE	ALTHCARE O	F NEWARK			Proprietary	
900 SHARON VALLEY	′ ROAD	12/31/2011	365 Days Settle	d	Short Term	
NEWARK, OH 43055					Employee FTEs 403	
LICKING					Key Performana	e Ind.
BLUE CROSS (SOUT		Medicare Part A	5.6%			
Balance Sh	eet	Income		Medicare Part B	4.6%	
Current Assets	0	Total Charges	19,216,935		Revenue per Visit	157.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,382.05
Other Assets	0	Operating Revenue	19,216,935	100.0%	Employee FTEs	402.53
Total Assets	0	Operating Expense	18,815,966	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	400,969	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-34,188	-0.2%	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	366,781	1.9%	Return on Equity	0.0%
477002 VNA OF VT	& NH				Voluntary Non Profit - C	ther
1 HOSPITAL COURT		12/31/2011	365 Days Settle	d	Short Term	
BELLOWS FALLS, VT	05101				Employee FTEs 111	
WINDHAM					Key Performanace Ind.	
NATIONAL HERITAGI	E (HHA - A)				Medicare Part A	25.5%
		Income	Statement		Medicare Part B	24.7%
Balance Sh	eet					2 1.17 70
Balance Sh Current Assets		Total Charges	19,202,024		Revenue per Visit	167.30
		_		0.0%	Revenue per Visit Revenue per Episode	
Current Assets	0	-	19,202,024		Revenue per	167.30
Current Assets Fixed Assets	0	Contract Allowance Operating Revenue	19,202,024	100.0%	Revenue per Episode	167.30 2,629.10
Current Assets Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue Operating Expense	19,202,024 0 19,202,024	100.0% 96.9%	Revenue per Episode Employee FTEs	167.30 2,629.10
Current Assets Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	19,202,024 0 19,202,024 18,607,042	100.0% 96.9% 3.1%	Revenue per Episode Employee FTEs Current Ratio	167.30 2,629.10 110.80
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	19,202,024 0 19,202,024 18,607,042 594,982	100.0% 96.9% 3.1%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	167.30 2,629.10 110.80 0.0

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

679167 ENCOMPA	SS HOME HEAL	TH OF NORTH CENT	TRAL TEXAS		Proprietary	
1320 SOUTH UNIVER	RSITY DRIVE SI	JITE 12/31/2011	365 Days Settled		Short Term	
FORT WORTH, TX 7	6107				Employee FTEs 152	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	28.7%
Balance S	heet	Income	e Statement		Medicare Part B	68.6%
Current Assets	0	Total Charges	19,376,716		Revenue per Visit	131.43
Fixed Assets	0	Contract Allowance	225,031	1.2%	Revenue per Episode	3,392.15
Other Assets	0	Operating Revenue	19,151,685	98.8%	Employee FTEs	152.10
Total Assets	0	Operating Expense	17,631,227	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,520,458	7.9%	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	1,520,458	7.9%	Return on Equity	0.0%
677566 INTERIM H	EALTHCARE O	F WEST TEXAS LLC			Proprietary	
5224 75TH STREET	SUITE D	12/31/2011	365 Days Settled		Short Term	
LUBBOCK, TX 79424					Employee FTEs 206	
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	17.4%
Balance S	heet	Income	e Statement		Medicare Part B	30.3%
Current Assets	0	Total Charges	20,368,510		Revenue per Visit	128.57
Fixed Assets	0	Contract Allowance	1,345,066	6.6%	Revenue per Episode	2,723.15
Other Assets	0	Operating Revenue	19,023,444	93.4%	Employee FTEs	205.82
Total Assets	0	Operating Expense	17,837,948	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,185,496	6.2%	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%
' '						

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

227203 CARITAS H	HOME CARE				Proprietary	
3 EDGEWATER DRIV	VE	9/30/2011	329 Days Settled		Short Term	
NORWOOD, MA 020	62				Employee FTEs 152	
NORFOLK					Key Performana	ce Ind.
NATIONAL HERITAG	SE (HHA - A)				Medicare Part A	41.9%
Balance S	heet	Income	Statement		Medicare Part B	31.3%
Current Assets	0	Total Charges	21,470,685		Revenue per Visit	191.46
Fixed Assets	0	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	0	Operating Expense	24,818,468	130.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,829,990	-30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,236,927	22.3%	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	(1,593,063)	-8.4%	Return on Equity	0.0%
077200 CONSTELL	ATION HOME (CARE			Proprietary	
077200 CONSTELL 14 WESTPORT AVE			365 Days Settled	I	Proprietary Short Term	
	NUE		365 Days Settled	I		
14 WESTPORT AVE	NUE		365 Days Settled	ı	Short Term	ce Ind.
14 WESTPORT AVE NORWALK, CT 0685	NUE 1		365 Days Settled	ı	Short Term Employee FTEs 138	ce Ind. 11.3%
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD	NUE 1 GE (HHA - A)	12/31/2011	365 Days Settled	l	Short Term Employee FTEs 138 Key Performanae	
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAG	NUE 1 GE (HHA - A) heet	12/31/2011	·	I	Short Term Employee FTEs 138 Key Performanae Medicare Part A	11.3%
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAG Balance S	NUE 1 GE (HHA - A) heet	12/31/2011 Income Total Charges	s Statement		Short Term Employee FTEs 138 Key Performana Medicare Part A Medicare Part B	11.3% 12.5%
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAG Balance S Current Assets	NUE 1 GE (HHA - A) heet 0	12/31/2011 Income Total Charges	2 Statement 18,981,715	0.1%	Short Term Employee FTEs 138 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.3% 12.5% 135.62
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAG Balance S Current Assets Fixed Assets	NUE 1 GE (HHA - A) heet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,981,715 16,530	0.1% 99.9%	Short Term Employee FTEs 138 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	11.3% 12.5% 135.62 3,985.14
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAGE Balance S Current Assets Fixed Assets Other Assets	NUE 1 GE (HHA - A) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,981,715 16,530 18,965,185	0.1% 99.9% 98.4%	Short Term Employee FTEs 138 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.3% 12.5% 135.62 3,985.14
14 WESTPORT AVEI NORWALK, CT 0685 FAIRFIELD NATIONAL HERITAGE Balance S Current Assets Fixed Assets Other Assets Total Assets	NUE 1 SE (HHA - A) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,981,715 16,530 18,965,185 18,667,987	0.1% 99.9% 98.4% 1.6%	Short Term Employee FTEs 138 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.3% 12.5% 135.62 3,985.14 138.48
14 WESTPORT AVEINORWALK, CT 0685 FAIRFIELD NATIONAL HERITAGE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NUE 1 SE (HHA - A) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,981,715 16,530 18,965,185 18,667,987 297,198	0.1% 99.9% 98.4% 1.6%	Short Term Employee FTEs 138 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	11.3% 12.5% 135.62 3,985.14 138.48

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

317065 BAYADA N	IURSES INC				Proprietary	
1415 MARLTON PIKE	E EAST	12/31/2011	365 Days Settle	d	Short Term	
CHERRY HILL, NJ 08	3034				Employee FTEs 149	
CAMDEN					Key Performana	ce Ind.
BLUE CROSS (IOWA	Medicare Part A	41.1%				
Balance S	heet	Income	Medicare Part B	29.0%		
Current Assets	0	Total Charges	18,925,107		Revenue per Visit	159.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,976.38
Other Assets	0	Operating Revenue	18,925,107	100.0%	Employee FTEs	148.59
Total Assets	0	Operating Expense	17,645,166	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,279,941	6.8%	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	1,279,941	6.8%	Return on Equity	0.0%
-			1,279,941	6.8%	Proprietary	0.0%
Total Liab. and Equity	STERN HEALTH	I SERVICES OF PA	1,279,941 365 Days Settled			0.0%
Total Liab. and Equity	STERN HEALTH	I SERVICES OF PA			Proprietary	0.0%
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE	STERN HEALTH	I SERVICES OF PA			Proprietary Short Term	
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF BRISTOL, PA 19007	STERN HEALTH	I SERVICES OF PA			Proprietary Short Term Employee FTEs 68	
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF BRISTOL, PA 19007 BUCKS	CIRCLE, SUITE	H SERVICES OF PA 201 12/31/2011			Proprietary Short Term Employee FTEs 68 Key Performanae	ce Ind.
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE STOL, PA 19007 BUCKS CAHABA	STERN HEALTH CIRCLE, SUITE	H SERVICES OF PA 201 12/31/2011	365 Days Settled		Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A	ce Ind. 19.4%
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE SECOND STATE OF THE SECOND SE	STERN HEALTH CIRCLE, SUITE	I SERVICES OF PA 201 12/31/2011 Income	365 Days Settled	d	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B	ce Ind. 19.4% 24.9%
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE SECOND STATE OF THE SECOND SE	STERN HEALTH CIRCLE, SUITE heet 0	I SERVICES OF PA 201 12/31/2011 Income	365 Days Settled Statement 18,806,869	d 0.0%	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 19.4% 24.9% 168.54
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE SECOND STATE OF THE SECOND SE	STERN HEALTH CIRCLE, SUITE heet 0	I SERVICES OF PA 201 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 18,806,869	0.0% 100.0%	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 19.4% 24.9% 168.54 4,289.96
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE SERIESTOL, PA 19007 BUCKS CAHABA Balance S Current Assets Fixed Assets Other Assets	STERN HEALTH CIRCLE, SUITE heet 0 0	I SERVICES OF PA 201 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 18,806,869 0 18,806,869	0.0% 100.0% 83.7%	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 19.4% 24.9% 168.54 4,289.96
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE STOL, PA 19007 BUCKS CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 0 0	I SERVICES OF PA 201 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 18,806,869 0 18,806,869 15,733,168	0.0% 100.0% 83.7% 16.3%	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 19.4% 24.9% 168.54 4,289.96 68.02
Total Liab. and Equity 397472 SOUTHEAS 190 RITTENHOUSE OF THE STOLE	heet 0 0 0	I SERVICES OF PA 201 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 18,806,869 0 18,806,869 15,733,168 3,073,701	0.0% 100.0% 83.7% 16.3%	Proprietary Short Term Employee FTEs 68 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 19.4% 24.9% 168.54 4,289.96 68.02

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

447503 CAREALL					Proprietary	
901 HWY 51 SOUTH		12/31/2011	365 Days Settled		Short Term	
COVINGTON, TN 380	019				Employee FTEs 68	
TIPTON					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.9%
Balance S	heet	Income	Statement		Medicare Part B	50.9%
Current Assets	0	Total Charges	18,911,423		Revenue per Visit	161.51
Fixed Assets	0	Contract Allowance	123,991	0.7%	Revenue per Episode	2,606.01
Other Assets	0	Operating Revenue	18,787,432	99.3%	Employee FTEs	68.13
Total Assets	0	Operating Expense	13,717,573	73.0%	Current Ratio	
Current Liabilities	0	Operating Margin	5,069,859	27.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		-				
Total Equity Total Liab. and Equity	0	Net Profit or Loss	5,069,859	27.0%	Return on Equity	0.0%
		Net Profit or Loss	5,069,859	27.0%	Return on Equity Voluntary Non Profit - O	
Total Liab. and Equity	\SO		5,069,859 65 Days Settled	27.0%		
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA	\SO			27.0%	Voluntary Non Profit - O	
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500	\SO			27.0%	Voluntary Non Profit - O Short Term	other
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902	ASO STREET BLDG			27.0%	Voluntary Non Profit - O Short Term Employee FTEs 29	other
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO	STREET BLDG			27.0%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanac	other
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT	STREET BLDG TH CAROLINA)		65 Days Settled	27.0%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanac Medicare Part A	other ce Ind. 2.8%
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUTH	STREET BLDG TH CAROLINA)	D 7/31/2011 3	65 Days Settled Statement	3.9%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ther ce Ind. 2.8% 5.2%
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT Balance S Current Assets	STREET BLDG TH CAROLINA) Cheet 0 0	D 7/31/2011 3 Income Total Charges	Statement 19,451,103	3.9%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.8% 5.2% 135.83
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	STREET BLDG TH CAROLINA) Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 19,451,103 749,882	3.9% 96.1%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.8% 5.2% 135.83 2,154.02
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,451,103 749,882 18,701,221	3.9% 96.1%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.8% 5.2% 135.83 2,154.02
Total Liab. and Equity 457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,451,103 749,882 18,701,221 19,379,875	3.9% 96.1% 103.6% -3.6%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ther 2.8% 5.2% 135.83 2,154.02 29.01
457029 VNA EL PA 4171 NORTH MESA SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,451,103 749,882 18,701,221 19,379,875 -678,654	3.9% 96.1% 103.6% -3.6%	Voluntary Non Profit - O Short Term Employee FTEs 29 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ther 2.8% 5.2% 135.83 2,154.02 29.01 0.0

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

677504 INTERIM H	EALTHCARE				Proprietary	
6800 PARK TEN BL\	/D STE 270 -W	12/31/2011	365 Days Settled		Short Term	
SAN ANTONIO, TX 7	78213				Employee FTEs 489	
BEXAR					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.8%
Balance S	heet	Income	Statement		Medicare Part B	7.0%
Current Assets	0	Total Charges	19,714,457		Revenue per Visit	144.45
Fixed Assets	0	Contract Allowance	1,013,937	5.1%	Revenue per Episode	2,558.30
Other Assets	0	Operating Revenue	18,700,520	94.9%	Employee FTEs	488.61
Total Assets	0	Operating Expense	18,133,397	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	567,123	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	567,123	3.0%	Return on Equity	0.0%
267050 VISITING N	IURSE ASSN O	F SOUTHEAST MISSO	OURI INC		Voluntary Non Profit - C	ther
PO BOX 768		6/30/2011	365 Days Settled		Short Term	
KENNETT, MO 6385	7				Employee FTEs 73	
DUNKLIN					Key Performana	e Ind.
САНАВА					Medicare Part A	10.2%
Balance S	heet	Income	Statement		Medicare Part B	9.1%
Current Assets	0	Total Charges	26,579,561		Revenue per Visit	150.62
Current Assets Fixed Assets	0	_	26,579,561 7,930,980	29.8%	Revenue per Visit Revenue per Episode	150.62 2,309.86
	0	_			Revenue per	
Fixed Assets	0	Contract Allowance Operating Revenue	7,930,980	70.2%	Revenue per Episode	2,309.86
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	7,930,980 18,648,581	70.2% 100.1%	Revenue per Episode Employee FTEs	2,309.86
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	7,930,980 18,648,581 18,666,454	70.2% 100.1% -0.1%	Revenue per Episode Employee FTEs Current Ratio	2,309.86 73.13
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,930,980 18,648,581 18,666,454 -17,873	70.2% 100.1% -0.1% 0.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	2,309.86 73.13 0.0

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

507021 FAMILY HON	IE CARE & H	OSPICE			Proprietary	
9922 E MONTGOMER	Y AVENUE, SI	JITE 3 12/31/2011	365 Days Settled	I	Short Term	
SPOKANE, WA 99206					Employee FTEs 147	
SPOKANE					Key Performanad	e Ind.
NATIONAL GOVERNM	IENT SERVIC	ES			Medicare Part A	25.8%
Balance She	eet	Income	Statement		Medicare Part B	28.6%
Current Assets	0	Total Charges	20,113,116		Revenue per Visit	214.26
Fixed Assets	0	Contract Allowance	1,467,845	7.3%	Revenue per Episode	2,856.61
Other Assets	0	Operating Revenue	18,645,271	92.7%	Employee FTEs	147.29
Total Assets	0	Operating Expense	18,801,949	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-156,678	-0.8%	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	(156,678)	-0.8%	Return on Equity	0.0%
307046 VNA AT HCS	INC				Voluntary Non Profit - P	rivate
312 MARLBOROUGH	STREET	6/30/2011 3	365 Days Settled		Short Term	
KEENE, NH 03431					Employee FTEs 198	
OLIFOLUDE						
CHESHIRE					Key Performana	e Ind.
CHESHIRE NATIONAL HERITAGE	: (HHA - A)				Key Performana Medicare Part A	ce Ind. 16.3%
	,	Income	e Statement		-	
NATIONAL HERITAGE	eet	Income Total Charges	2 Statement 18,986,648		Medicare Part A	16.3%
NATIONAL HERITAGE Balance She	eet			1.9%	Medicare Part A Medicare Part B	16.3% 18.3%
NATIONAL HERITAGE Balance She Current Assets	o 0	Total Charges	18,986,648		Medicare Part A Medicare Part B Revenue per Visit Revenue per	16.3% 18.3% 176.81
NATIONAL HERITAGE Balance She Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	18,986,648 364,703	98.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	16.3% 18.3% 176.81 2,540.14
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	18,986,648 364,703 18,621,945	98.1% 97.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	16.3% 18.3% 176.81 2,540.14
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,986,648 364,703 18,621,945 18,142,315	98.1% 97.4% 2.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	16.3% 18.3% 176.81 2,540.14 197.83
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,986,648 364,703 18,621,945 18,142,315 479,630	98.1% 97.4% 2.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	16.3% 18.3% 176.81 2,540.14 197.83

All Providers

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

459167 PALM VAL	LEY HEALTH C	ARE INC			Proprietary	
119 E CANTON		12/31/2011	365 Days Settle	d	Short Term	
EDINBURG, TX 7853	9				Employee FTEs 90	
HIDALGO					Key Performana	e Ind.
BLUE CROSS (SOU		Medicare Part A	3.0%			
Balance S	heet	Income	Medicare Part B	34.4%		
Current Assets	0	Total Charges	18,592,659		Revenue per Visit	165.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,087.84
Other Assets	0	Operating Revenue	18,592,659	100.0%	Employee FTEs	90.09
Total Assets	0	Operating Expense	17,526,708	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,065,951	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	750	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	1,066,701	5.7%	Return on Equity	0.0%
097061 ABA HOME	HEALTH CAR	E, INC			Proprietary	
821 KENNEDY STRE	ET, NW	12/31/2011	365 Days Settle	d	Short Term	
WASHINGTON, DC 2	20011				Employee FTEs 91	
DISTRICT OF COLUI	MBIA				Key Performanace Ind.	
САНАВА					Medicare Part A	0.8%
Balance S	heet	Income	Statement		Medicare Part B	1.1%
Current Assets	0	Total Charges	19,074,001		Revenue per Visit	196.79
Fixed Assets	0	Contract Allowance	554,138	2.9%	Revenue per	3,153.96
Fixed Assets	_				Episode	
Other Assets		Operating Revenue	18,519,863	97.1%	Employee FTEs	91.20
			18,519,863 17,899,685		•	91.20
Other Assets	0			96.7%	Employee FTEs	91.20
Other Assets Total Assets	0	Operating Expense	17,899,685	96.7% 3.3%	Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Expense Operating Margin	17,899,685	96.7% 3.3%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0

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

117305 TUGALOO	117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY Proprietary							
2565 THOMPSON B 205	RIDGE RD, STE	204 & 12/31/2011	365 Days Settle	d	Short Term			
GAINESVILLE, GA 3	0501				Employee FTEs 157			
HALL	HALL							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.2%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	18,509,919		Revenue per Visit	155.32		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,373.44		
Other Assets	0	Operating Revenue	18,509,919	100.0%	Employee FTEs	156.57		
Total Assets	0	Operating Expense	14,234,920	76.9%	Current Ratio			
Current Liabilities	0	Operating Margin	4,274,999	23.1%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	946	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	4,275,945	23.1%	Return on Equity	0.0%		
1								

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

317075 MERIDIAN	HOME CARE-O	CEAN COUNTY			Voluntary Non Profit -	Private
LAURELTON PLAZA HIGHWAY 88	, 1759 STATE	12/31/2011	365 Days Settled	d	Short Term	
BRICK, NJ 08723					Employee FTEs 129	
OCEAN					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	48.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	23.9%
Current Assets	0	Total Charges	19,723,739		Revenue per Visit	196.16
Fixed Assets	0	Contract Allowance	1,277,500	6.5%	Revenue per Episode	2,565.60
Other Assets	0	Operating Revenue	18,446,239	93.5%	Employee FTEs	128.75
Total Assets	0	Operating Expense	13,724,854	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	4,721,385	25.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,641	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	4,730,026	25.6%	Return on Equity	0.0%

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

217101 BAYADA N	NURSES				Proprietary	
1001 CROMWELL B 300	RIDGE ROAD, S	SUITE 12/31/2011	365 Days Settled	t	Short Term	
TOWSON, MD 21286	6				Employee FTEs 150	
BALTIMORE					Key Performana	ce Ind.
САНАВА					Medicare Part A	44.8%
Balance S	Sheet	Income	Statement		Medicare Part B	38.8%
Current Assets	0	Total Charges	18,435,225		Revenue per Visit	177.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,111.13
Other Assets	0	Operating Revenue	18,435,225	100.0%	Employee FTEs	149.64
Total Assets	0	Operating Expense	16,856,482	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,578,743	8.6%	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	1,578,743	8.6%	Return on Equity	0.0%
678210 INTEGRAC	CARE HOME HE	ALTH SERVICES			Proprietary	
315 HARWOOD ROA	AD	12/31/2011	365 Days Settled	d	Short Term	
315 HARWOOD ROA BEDFORD, TX 7602		12/31/2011	365 Days Settled	d	Short Term Employee FTEs 110	
		12/31/2011	365 Days Settled	d		ce Ind.
BEDFORD, TX 7602	1	12/31/2011	365 Days Settled	d	Employee FTEs 110	c e Ind. 24.6%
BEDFORD, TX 7602 TARRANT	1 TH CAROLINA)		365 Days Settled	d	Employee FTEs 110 Key Performanae	24.6%
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU	1 TH CAROLINA)		·	d	Employee FTEs 110 Key Performanae Medicare Part A	24.6% 69.4%
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S	1 TH CAROLINA) Sheet	Income	e Statement	1.0%	Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	24.6% 69.4% 177.86
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	2 Statement 18,619,045		Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.6% 69.4% 177.86
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,619,045 193,552	1.0% 99.0%	Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.6% 69.4% 177.86 2,822.85
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,619,045 193,552 18,425,493	1.0% 99.0%	Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.6% 69.4% 177.86 2,822.85
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,619,045 193,552 18,425,493 11,744,071	1.0% 99.0% 63.7% 36.3%	Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.6% 69.4% 177.86 2,822.85 110.31
BEDFORD, TX 7602 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,619,045 193,552 18,425,493 11,744,071 6,681,422	1.0% 99.0% 63.7% 36.3%	Employee FTEs 110 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	24.6% 69.4% 177.86 2,822.85 110.31

All Providers

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

502 BEDFORD STREET 9/30/2011 365 Days Settled Short Term	Profit - Private
FALL RIVER, MA 02720 Employee FTI	Es 142
BRISTOL Key Perf	ormanace Ind.
NATIONAL HERITAGE (HHA - A) Medicare Pa	art A 29.5%
Balance Sheet Income Statement Medicare Pa	ert B 27.1%
Current Assets 0 Total Charges 18,356,490 Revenue per	r Visit 153.16
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	r 2,555.74
Other Assets Operating Revenue 18,356,490 100.0% Employee F	TEs 142.26
Total Assets Operating Expense 20,361,662 110.9% Current Ratio	0
Current Liabilities 0 Operating Margin -2,005,172 -10.9% Days to Colle	ect 0.0
Long Term Liabilities 0 Other Income 645,523 3.5% Avg Paymen	nt Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation	Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss (1,359,649) -7.4% Return on Eq.	quity 0.0%
097057 KBC NURSING AGENCY & HOME HEALTH CARE INC Proprietary	
7412 GEORGIA AVENUE NW UNIT 1 12/31/2011 365 Days Settled Short Term	
WASHINGTON, DC 20012 Employee FTI	Es 584
DISTRICT OF COLUMBIA Key Perf	ormanace Ind.
	ort A 0.8%
CAHABA Medicare Pa	art B 1.7%
CAHABA Medicare Pa Balance Sheet Income Statement Medicare Pa	
	r Visit 186.60
Balance Sheet Income Statement Medicare Pa	
Balance SheetIncome StatementMedicare ParameterCurrent Assets0 Total Charges18,286,235Revenue perameterFixed Assets0 Contract Allowance0 0.0%Revenue perameter	r 2,242.87
Balance SheetIncome StatementMedicare ParticularCurrent Assets0 Total Charges18,286,235Revenue perFixed Assets0 Contract Allowance0 0.0%Revenue per Episode	r 2,242.87 TEs 584.05
Balance SheetIncome StatementMedicare ParticularCurrent Assets0 Total Charges18,286,235Revenue per EpisodeFixed Assets0 Contract Allowance0 0.0%Revenue per EpisodeOther Assets0 Operating Revenue18,286,235100.0%Employee From Episode	r 2,242.87 TEs 584.05
Balance SheetIncome StatementMedicare PartCurrent Assets0 Total Charges18,286,235Revenue perFixed Assets0 Contract Allowance0 0.0%Revenue per EpisodeOther Assets0 Operating Revenue18,286,235100.0%Employee FTotal Assets0 Operating Expense17,335,66394.8%Current Ratio	r 2,242.87 TEs 584.05 o ect 0.0
Balance SheetIncome StatementMedicare Part Medicare	r 2,242.87 TES 584.05 o ect 0.0 at Days 0.0

All Providers

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

057004 SUTTER VI	SITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - P	rivate
1900 BATES AVENUI	E, SUITE A	12/31/2011	365 Days Settled		Short Term	
CONCORD, CA 9452	0				Employee FTEs 140	
CONTRA COSTA					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Medicare Part A	31.4%
Balance St	heet	Income	Statement		Medicare Part B	24.3%
Current Assets	0	Total Charges	21,215,967		Revenue per Visit	314.33
Fixed Assets	0	Contract Allowance	2,939,807	13.9%	Revenue per Episode	3,669.25
Other Assets	0	Operating Revenue	18,276,160	86.1%	Employee FTEs	140.41
Total Assets	0	Operating Expense	21,640,395	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,364,235	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(3,364,235)	-18.4%	Return on Equity	0.0%
187109 NURSES RI	EGISTRY & HO	ME HEALTH			Proprietary	
101 VENTURE COUR	RT, SUITE 1A	12/31/2011	365 Days Settled		Short Term	
LEXINGTON, KY 405	11				Employee FTEs 200	
FAYETTE					Key Performanad	
BLUE CROSS (SOUT					Rey i en ormana	e Ind.
`	TH CAROLINA)				Medicare Part A	ce Ind. 15.7%
Balance SI	ŕ	Income	e Statement		-	
•	heet	Income Total Charges	• Statement 19,849,919		Medicare Part A	15.7%
Balance SI	heet			8.3%	Medicare Part A Medicare Part B	15.7% 58.1%
Balance SI Current Assets	h eet 0	Total Charges	19,849,919		Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.7% 58.1% 147.21
Balance Si Current Assets Fixed Assets	h eet 0 0	Total Charges Contract Allowance	19,849,919 1,649,195	91.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.7% 58.1% 147.21 2,436.15
Balance Si Current Assets Fixed Assets Other Assets	h eet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	19,849,919 1,649,195 18,200,724	91.7% 98.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	15.7% 58.1% 147.21 2,436.15
Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	19,849,919 1,649,195 18,200,724 17,939,268	91.7% 98.6% 1.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.7% 58.1% 147.21 2,436.15 200.46
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,849,919 1,649,195 18,200,724 17,939,268 261,456	91.7% 98.6% 1.4% 0.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.7% 58.1% 147.21 2,436.15 200.46

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

257085 DEACONE	SS HOMECARE	REGION I			Proprietary	
108 LUNDY LANE		12/31/2011	365 Days Settled	d	Short Term	
HATTIESBURG, MS	39404				Employee FTEs 147	
FORREST					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	55.1%
Current Assets	0	Total Charges	17,953,702		Revenue per Visit	148.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,280.20
Other Assets	0	Operating Revenue	17,953,702	100.0%	Employee FTEs	146.92
Total Assets	0	Operating Expense	14,411,935	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,541,767	19.7%	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	3,541,767	19.7%	Return on Equity	0.0%
447425 CAREALL	HOMECARE SE	RVICES			Proprietary	
501 PARK AVE SUIT	ΈB	12/31/2011	365 Days Settle	d	Short Term	
LEBANON, TN 3708	7				Employee FTEs 73	
WILSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	50.9%
Current Assets	0	Total Charges	18,022,846		Revenue per Visit	149.24
Fixed Assets	0	Contract Allowance	74,394	0.4%	Revenue per Episode	2,814.13
Other Assets	0	Operating Revenue	17,948,452	99.6%	Employee FTEs	73.12
Total Assets	0	Operating Expense	13,828,685	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,119,767	23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		04 5	0	0.0%	Depresiation Data	0.0%
Total Equity	0	Other Expense	0	0.076	Depreciation Rate	0.076
Total Equity	0	Otner Expense		0.076	Depreciation Rate	0.078

All Providers

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

397009 NEIGHBOR	RHOOD VNA				Voluntary Non Profit - C	ther
795 E MARSHALL S	Γ SUITE 204	6/30/2011	365 Days Settled		Short Term	
WEST CHESTER, PA	A 19380				Employee FTEs 150	
CHESTER					Key Performana	e Ind.
САНАВА					Medicare Part A	20.0%
Balance S	heet	Income	Statement		Medicare Part B	10.8%
Current Assets	0	Total Charges	17,918,051		Revenue per Visit	184.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,786.77
Other Assets	0	Operating Revenue	17,918,051	100.0%	Employee FTEs	149.83
Total Assets	0	Operating Expense	18,598,901	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-680,850	-3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	359,465	2.0%	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	(321,385)	-1.8%	Return on Equity	0.0%
107534 SENIOR HO	OME CARE, INC				Proprietary	
3917 RIGA BLVD		12/31/2011	365 Days Settle	d	Short Term	
TAMPA, FL 33619					Employee FTEs 183	
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.3%
Balance S	heet	Income	Statement		Medicare Part B	54.1%
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
Fixed Assets Other Assets		Contract Allowance Operating Revenue	17,855,543			3,096.51
		Operating Revenue		97.8%	Episode	
Other Assets	0	Operating Revenue	17,855,543	97.8% 78.8%	Episode Employee FTEs	
Other Assets Total Assets	0	Operating Revenue Operating Expense	17,855,543 14,070,773	97.8% 78.8% 21.2%	Episode Employee FTEs Current Ratio	183.00
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	17,855,543 14,070,773 3,784,770	97.8% 78.8% 21.2%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	183.00

All Providers

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

JUIUJU ENGLERII	EALTH HOME (CARE & HOSPICE			Voluntary Non Profit - P	rivate
134 INDUSTRIAL PA	ARK ROAD	6/30/2011	365 Days Settled		Short Term	
GREENSBURG, PA	15601				Employee FTEs 138	
WESTMORELAND					Key Performana	ce Ind.
САНАВА					Medicare Part A	17.0%
Balance S	Sheet	Income	Statement		Medicare Part B	7.8%
Current Assets	0	Total Charges	19,939,972		Revenue per Visit	151.83
Fixed Assets	0	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	0	Operating Expense	15,488,000	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,313,733	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,495	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,359,228	13.3%	Return on Equity	0.0%
1000115						
679485 ACCOLAD	E HOME CARE				Proprietary	
5201 INDIANA AVE		12/31/2011	365 Days Settled	d	Proprietary Short Term	
	# 200 CENTRAL	12/31/2011	365 Days Settled	d		
5201 INDIANA AVE	# 200 CENTRAL	12/31/2011	365 Days Settled	d	Short Term	ce Ind.
5201 INDIANA AVE 1 LUBBOCK, TX 79413	# 200 CENTRAL 3	12/31/2011	365 Days Settled	d	Short Term Employee FTEs 149	ce Ind. 18.8%
5201 INDIANA AVE 7 LUBBOCK, TX 79413 LUBBOCK	# 200 CENTRAL 3 TH CAROLINA)		365 Days Settled	d	Short Term Employee FTEs 149 Key Performanae	
5201 INDIANA AVE 7 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU	# 200 CENTRAL 3 TH CAROLINA) Sheet		·	d	Short Term Employee FTEs 149 Key Performanae Medicare Part A	18.8%
5201 INDIANA AVE 3 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance S	# 200 CENTRAL 3 TH CAROLINA) Sheet	Income Total Charges	e Statement		Short Term Employee FTEs 149 Key Performana Medicare Part A Medicare Part B	18.8% 63.7%
5201 INDIANA AVE 3 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance S Current Assets	# 200 CENTRAL 3 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement 17,745,508	0.0%	Short Term Employee FTEs 149 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	18.8% 63.7% 134.64
5201 INDIANA AVE 3 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets	# 200 CENTRAL 3 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,745,508 0	0.0%	Short Term Employee FTEs 149 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	18.8% 63.7% 134.64 2,983.83
5201 INDIANA AVE 3 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	# 200 CENTRAL 3 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,745,508 0 17,745,508	0.0% 100.0% 99.1%	Short Term Employee FTEs 149 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	18.8% 63.7% 134.64 2,983.83
5201 INDIANA AVE TO LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance Street Assets Fixed Assets Other Assets Total Assets	# 200 CENTRAL 3 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,745,508 0 17,745,508 17,582,640	0.0% 100.0% 99.1% 0.9%	Short Term Employee FTEs 149 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.8% 63.7% 134.64 2,983.83 148.96
5201 INDIANA AVE 3 LUBBOCK, TX 79413 LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	# 200 CENTRAL 3 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,745,508 0 17,745,508 17,582,640 162,868	0.0% 100.0% 99.1% 0.9%	Short Term Employee FTEs 149 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	18.8% 63.7% 134.64 2,983.83 148.96

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

347125 ADVANCE	D HOME CARE				Voluntary Non Profit - P	Private
4001 PIEDMONT PA	RKWAY	9/30/2011	365 Days Settled		Short Term	
HIGH POINT, NC 272	265				Employee FTEs 157	
GUILFORD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.5%
Balance S	heet	Income	Statement		Medicare Part B	20.9%
Current Assets	0	Total Charges	21,605,459		Revenue per Visit	166.44
Fixed Assets	0	Contract Allowance	3,970,274	18.4%	Revenue per Episode	2,364.69
Other Assets	0	Operating Revenue	17,635,185	81.6%	Employee FTEs	156.70
Total Assets	0	Operating Expense	15,667,487	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,967,698	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	66,340	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,034,038	11.5%	Return on Equity	0.0%
197060 ACADIAN I	HOMECARE, LL	.c			Proprietary	
197060 ACADIAN I			365 Days Settled		Proprietary Short Term	
	DL ROAD SUITE		365 Days Settled			
515 VEROT SCHOO	DL ROAD SUITE		365 Days Settled		Short Term	ce Ind.
515 VEROT SCHOO LAFAYETTE, LA 705	OL ROAD SUITE 08		365 Days Settled		Short Term Employee FTEs 221	ce Ind. 24.7%
515 VEROT SCHOO LAFAYETTE, LA 705 LAFAYETTE	OL ROAD SUITE 08 TH CAROLINA)	A 12/31/2011	365 Days Settled		Short Term Employee FTEs 221 Key Performanae	
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOU	OL ROAD SUITE 08 TH CAROLINA) Sheet	A 12/31/2011	·		Short Term Employee FTEs 221 Key Performanae Medicare Part A	24.7%
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT	OL ROAD SUITE 08 TH CAROLINA) Sheet	A 12/31/2011 Income Total Charges	e Statement		Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B	24.7% 64.3%
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT Balance S Current Assets	OL ROAD SUITE 08 TH CAROLINA) sheet 0	A 12/31/2011 Income Total Charges	e Statement 17,703,326	1.2%	Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.7% 64.3% 165.51
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	OL ROAD SUITE 08 TH CAROLINA) sheet 0	A 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	208,539	1.2% 98.8%	Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.7% 64.3% 165.51 2,289.04
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	DL ROAD SUITE 08 TH CAROLINA) sheet 0 0	A 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	208,539 17,494,787	1.2% 98.8% 82.4%	Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.7% 64.3% 165.51 2,289.04
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	OL ROAD SUITE 08 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	208,539 17,494,787 14,407,994	1.2% 98.8% 82.4% 17.6%	Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.7% 64.3% 165.51 2,289.04 220.51
515 VEROT SCHOOL LAFAYETTE, LA 705 LAFAYETTE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OL ROAD SUITE 08 TH CAROLINA) Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	208,539 17,494,787 14,407,994 3,086,793	1.2% 98.8% 82.4% 17.6%	Short Term Employee FTEs 221 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	24.7% 64.3% 165.51 2,289.04 220.51

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

117026 CENTRAL HOME HI	EALTH CARE	, AN AMEDISYS	COMPANY		Proprietary	
1990 LAKESIDE PARKWAY, S	SUITE 210	12/31/2011 3	365 Days Settled	d	Short Term	
TUCKER, GA 30084					Employee FTEs 161	
DEKALB					Key Performanad	e Ind.
BLUE CROSS (SOUTH CARC	DLINA)				Medicare Part A	81.4%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0 Total	Charges	17,447,179		Revenue per Visit	78.37
Fixed Assets	⁰ Contr	act Allowance	0	0.0%	Revenue per Episode	2,973.28
Other Assets	0 Opera	ating Revenue	17,447,179	100.0%	Employee FTEs	161.39
Total Assets	0 Opera	ating Expense	14,484,052	83.0%	Current Ratio	
Current Liabilities	0 Opera	ating Margin	2,963,127	17.0%	Days to Collect	0.0
Long Term Liabilities	0 Other	Income	5,935	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 Pr	ofit or Loss	2,969,062	17.0%	Return on Equity	0.0%
047034 VISITING NURSES	AGENCY				Voluntary Non Profit - O	ther
524 GARRISON AVENUE		12/31/2011 3	365 Days Settled	d	Short Term	
FORT SMITH, AR 72902					Employee FTEs 190	
SEBASTIAN					Key Performanad	e Ind.
BLUE CROSS (IOWA/SOUTH	DAKOTA)				Medicare Part A	1.5%
Balance Sheet		Income	Statement		Medicare Part B	2.3%
			Statement			
Current Assets	⁰ Total	Charges	17,296,790		Revenue per Visit	113.49
Current Assets Fixed Assets		Charges act Allowance		0.0%	Revenue per Visit Revenue per Episode	
	⁰ Contr	-	17,296,790		Revenue per	113.49
Fixed Assets	O Contr	act Allowance	17,296,790	100.0%	Revenue per Episode	113.49 2,358.73
Fixed Assets Other Assets	O Contr	act Allowance – ating Revenue	17,296,790 0 17,296,790	100.0% 104.2%	Revenue per Episode Employee FTEs	113.49 2,358.73
Other Assets Total Assets	O Contr	act Allowance — ating Revenue ating Expense —	17,296,790 0 17,296,790 18,018,335	100.0% 104.2% -4.2%	Revenue per Episode Employee FTEs Current Ratio	113.49 2,358.73 190.48
Fixed Assets Other Assets Total Assets Current Liabilities	O Contr O Opera O Opera O Opera O Other	act Allowance — ating Revenue ating Expense — ating Margin	17,296,790 0 17,296,790 18,018,335 -721,545	100.0% 104.2% -4.2% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	113.49 2,358.73 190.48

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

U4/156 VISITING NU	JRSES AGENO	Y			Voluntary Non Profit - P	rivate
333 SOUTH FIRST ST	REET	12/31/2011	365 Days Settle	d	Short Term	
PARIS, AR 72855					Employee FTEs 55	
LOGAN					Key Performana	ce Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Medicare Part A	0.9%
Balance Sh	eet	Income	Statement		Medicare Part B	1.6%
Current Assets	0	Total Charges	17,296,790		Revenue per Visit	90.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,750.15
Other Assets	0	Operating Revenue	17,296,790	100.0%	Employee FTEs	55.35
Total Assets	0	Operating Expense	18,018,335	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-721,545	-4.2%	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	(721,545)	-4.2%	Return on Equity	0.0%
\#0!\\			<u> </u>			
047158 VISITING NU	JRSES AGENO	Y			Proprietary	
317 WEST COMMERC			365 Days Settle	d	Proprietary Short Term	
			365 Days Settle	d		
317 WEST COMMERC			365 Days Settle	d	Short Term	ce Ind.
317 WEST COMMERCOZARK, AR 72949	CIAL ST	12/31/2011	365 Days Settle	d	Short Term Employee FTEs 33	ce Ind. 0.7%
317 WEST COMMERC OZARK, AR 72949 FRANKLIN	CIAL ST SOUTH DAKO	12/31/2011 TA)	365 Days Settle	d	Short Term Employee FTEs 33 Key Performanae	
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/	CIAL ST SOUTH DAKO eet	12/31/2011 TA) Income	·	d	Short Term Employee FTEs 33 Key Performanae Medicare Part A	0.7%
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/	CIAL ST SOUTH DAKO eet	12/31/2011 TA) Income	e Statement		Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B	0.7% 0.5%
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/ Balance She Current Assets	CIAL ST SOUTH DAKO eet 0	12/31/2011 TA) Income Total Charges	e Statement 17,296,790	0.0%	Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.7% 0.5% 121.04
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/ Balance Sho Current Assets Fixed Assets	SOUTH DAKO eet 0 0	TA) Income Total Charges Contract Allowance	2 Statement 17,296,790 0	0.0%	Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.7% 0.5% 121.04 2,134.05
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/ Balance Sho Current Assets Fixed Assets Other Assets	SOUTH DAKO eet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,296,790 0 17,296,790	0.0% 100.0% 104.2%	Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.7% 0.5% 121.04 2,134.05
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/ Balance Sho Current Assets Fixed Assets Other Assets Total Assets	SOUTH DAKO eet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,296,790 0 17,296,790 18,018,335	0.0% 100.0% 104.2% -4.2%	Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.7% 0.5% 121.04 2,134.05 33.33
317 WEST COMMERCO OZARK, AR 72949 FRANKLIN BLUE CROSS (IOWA/ Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH DAKO eet 0 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,296,790 0 17,296,790 18,018,335 -721,545	0.0% 100.0% 104.2% -4.2% 0.0%	Short Term Employee FTEs 33 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.7% 0.5% 121.04 2,134.05 33.33

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

047162 VISITING NURSE	ES AGENO	CY			Voluntary Non Profit - P	rivate
600 SEVENTH STREET		12/31/2011	365 Days Settle	d	Short Term	
MENA, AR 71953					Employee FTEs 25	
POLK					Key Performana	ce Ind.
BLUE CROSS (IOWA/SOL	JTH DAKO	TA)			Medicare Part A	0.4%
Balance Sheet		Income	Statement		Medicare Part B	0.8%
Current Assets	0	Total Charges	17,296,790		Revenue per Visit	143.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,870.76
Other Assets	0	Operating Revenue	17,296,790	100.0%	Employee FTEs	25.23
Total Assets	0	Operating Expense	18,018,335	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-721,545	-4.2%	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	(721,545)	-4.2%	Return on Equity	0.0%
157067 CENTER FOR HO	OSPICE A	ND PALLIATIVE CAR	E INC, THE		Voluntary Non Profit - P	rivate
111 SUNNYBROOK CT	OSPICE A		E INC, THE 365 Days Settle	d	Voluntary Non Profit - P Short Term	rivate
	OSPICE A			d	•	rivate
111 SUNNYBROOK CT	OSPICE A			d	Short Term	
111 SUNNYBROOK CT SOUTH BEND, IN 46637				d	Short Term Employee FTEs 11	
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH		12/31/2011		d	Short Term Employee FTEs 11 Key Performanae	ce Ind.
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA	AROLINA)	12/31/2011	365 Days Settle	d	Short Term Employee FTEs 11 Key Performanae Medicare Part A	ce Ind. 0.4%
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA	AROLINA)	12/31/2011 Income Total Charges	365 Days Settled		Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B	ce Ind. 0.4% 0.6%
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA Balance Sheet Current Assets	AROLINA) 0 0	12/31/2011 Income Total Charges	365 Days Settled Statement 17,783,112	3.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.4% 0.6% 111.21
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA Balance Sheet Current Assets Fixed Assets	AROLINA) 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,783,112 533,146	3.0% 97.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.4% 0.6% 111.21 1,839.19
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA Balance Sheet Current Assets Fixed Assets Other Assets	AROLINA) 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,783,112 533,146 17,249,966	3.0% 97.0% 103.4%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.4% 0.6% 111.21 1,839.19
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,783,112 533,146 17,249,966 17,841,667	3.0% 97.0% 103.4% -3.4%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.4% 0.6% 111.21 1,839.19 10.66
111 SUNNYBROOK CT SOUTH BEND, IN 46637 ST JOSEPH BLUE CROSS (SOUTH CA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler Statement 17,783,112 533,146 17,249,966 17,841,667 -591,701	3.0% 97.0% 103.4% -3.4% 8.0%	Short Term Employee FTEs 11 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.4% 0.6% 111.21 1,839.19 10.66

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267184 SSM HOME	CARE OF ST L	LOUIS			Voluntary Non Profit - P	rivate
1187 CORPORATE L	AKE DRIVE, SU	JITE 200 12/31/2011	365 Days Settled		Short Term	
SAINT LOUIS, MO 63	132				Employee FTEs 112	
SAINT LOUIS					Key Performana	ce Ind.
САНАВА					Medicare Part A	46.9%
Balance Sh	neet	Income	Statement		Medicare Part B	22.6%
Current Assets	0	Total Charges	21,120,161		Revenue per Visit	176.97
Fixed Assets	0	Contract Allowance	3,905,294	18.5%	Revenue per Episode	2,491.58
Other Assets	0	Operating Revenue	17,214,867	81.5%	Employee FTEs	112.21
Total Assets	0	Operating Expense	16,805,772	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	409,095	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,000	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	416,095	2.4%	Return on Equity	0.0%
Total Liab. and Equity 077162 GENTIVA H			416,095	2.4%	Return on Equity Proprietary	0.0%
_	EALTH SERVIO	CES	416,095 365 Days Settled			0.0%
077162 GENTIVA H	EALTH SERVICE	CES			Proprietary	0.0%
077162 GENTIVA H 30 STANFORD DRIVE	EALTH SERVICE	CES			Proprietary Short Term	
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06	EALTH SERVIO	CES			Proprietary Short Term Employee FTEs 104	
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD	EALTH SERVICE 5032 E (HHA - A)	CES 12/31/2011			Proprietary Short Term Employee FTEs 104 Key Performanae	ce Ind.
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG	EALTH SERVICE 5032 E (HHA - A)	CES 12/31/2011	365 Days Settled		Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A	ce Ind. 28.3%
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance Sh	EALTH SERVICE 5032 E (HHA - A)	DES 12/31/2011	365 Days Settled		Proprietary Short Term Employee FTEs 104 Key Performana Medicare Part A Medicare Part B	ce Ind. 28.3% 33.8%
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance Sh Current Assets	EALTH SERVICE 5032 E (HHA - A) neet 0	Income	365 Days Settled Statement 43,185,605	60.4%	Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	28.3% 33.8% 192.42
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance St Current Assets Fixed Assets	EALTH SERVICE 5032 E (HHA - A) neet 0 0	Income Total Charges Contract Allowance	365 Days Settled • Statement 43,185,605 26,102,702	60.4%	Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.3% 33.8% 192.42 3,793.20
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance St Current Assets Fixed Assets Other Assets	EALTH SERVICE 5032 E (HHA - A) neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 43,185,605 26,102,702 17,082,903	60.4% 39.6% 84.8%	Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.3% 33.8% 192.42 3,793.20
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance St Current Assets Fixed Assets Other Assets Total Assets	EALTH SERVICE 5032 E (HHA - A) neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 43,185,605 26,102,702 17,082,903 14,486,668	60.4% 39.6% 84.8% 15.2%	Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.3% 33.8% 192.42 3,793.20 103.69
077162 GENTIVA H 30 STANFORD DRIVE FARMINGTON, CT 06 HARTFORD NATIONAL HERITAG Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH SERVICE 5032 E (HHA - A) neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 43,185,605 26,102,702 17,082,903 14,486,668 2,596,235	60.4% 39.6% 84.8% 15.2%	Proprietary Short Term Employee FTEs 104 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.3% 33.8% 192.42 3,793.20 103.69

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

257126 GILBERT'S	S HOME HEALT	H AGENCY			Proprietary	
106 RIVERVIEW DR	IVE+	12/31/2011	365 Days Settled	d	Short Term	
FLOWOOD, MS 392	32				Employee FTEs 118	
RANKIN					Key Performana	ce Ind.
BLUE CROSS (SOL	TH CAROLINA)				Medicare Part A	94.1%
Balance \$	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	34,358,188		Revenue per Visit	145.23
Fixed Assets	0	Contract Allowance	17,337,428	50.5%	Revenue per Episode	2,540.66
Other Assets	0	Operating Revenue	17,020,760	49.5%	Employee FTEs	117.55
Total Assets	0	Operating Expense	12,969,103	76.2%	Current Ratio	
Current Liabilities	0	Operating Margin	4,051,657	23.8%	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	4,051,657	23.8%	Return on Equity	0.0%
227241 NVNA ANI	HOSPICE				Voluntary Non Profit - P	rivate
120 LONGWATER C	CIRCLE	12/31/2011	365 Days Settled	d	Short Term	
NORWELL, MA 0200	61				Employee FTEs 136	
PLYMOUTH					Key Performana	ce Ind.
NATIONAL HERITA	GE (HHA - A)				Medicare Part A	35.2%
Balance S		lu a a ma				
Daiaiice 3	Sheet	income	Statement		Medicare Part B	28.5%
Current Assets		Total Charges	2 Statement 16,935,821		Medicare Part B Revenue per Visit	28.5% 188.66
				0.0%		
Current Assets	0	Total Charges	16,935,821		Revenue per Visit	188.66
Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	16,935,821	100.0%	Revenue per Visit Revenue per Episode	188.66 3,467.03
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	16,935,821	100.0% 96.3%	Revenue per Visit Revenue per Episode Employee FTEs	188.66 3,467.03
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	16,935,821 0 16,935,821 16,301,928	100.0% 96.3% 3.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	188.66 3,467.03 136.14
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,935,821 0 16,935,821 16,301,928 633,893	100.0% 96.3% 3.7% 2.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	188.66 3,467.03 136.14
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	16,935,821 0 16,935,821 16,301,928 633,893 387,150	100.0% 96.3% 3.7% 2.3% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	188.66 3,467.03 136.14 0.0 0.0

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

397643 BAYADA N	URSES PHILAI	DELPHIA			Proprietary	
190 NORTH INDEPE SUITE 701	NDENCE MALL	WEST 12/31/2011	365 Days Settle	d	Short Term	
PHILADELPHIA, PA	19106				Employee FTEs 127	
PHILADELPHIA					Key Performana	ce Ind.
САНАВА					Medicare Part A	37.1%
Balance S	heet	Income	Statement		Medicare Part B	31.2%
Current Assets	0	Total Charges	16,713,510		Revenue per Visit	174.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,391.91
Other Assets	0	Operating Revenue	16,713,510	100.0%	Employee FTEs	126.99
Total Assets	0	Operating Expense	15,066,166	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,647,344	9.9%	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	1,647,344	9.9%	Return on Equity	0.0%
337014 VNS & HOS	SPICE OF SUFF	OLK INC CHHA			Voluntary Non Profit - C	Other
505 MAIN STREET		12/31/2011	365 Days Settle	d	Short Term	
NORTHPORT, NY 11	768				Employee FTEs 155	
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	32.4%
Balance S	heet	Income	Statement		Medicare Part B	22.7%
Current Assets	0	Total Charges	16,706,773		Revenue per Visit	163.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,180.99
	0	Operating Revenue	16,706,773	100.0%	Employee FTEs	154.55
Other Assets				99.3%	Current Ratio	
Other Assets Total Assets	0	Operating Expense	16,585,607	33.070	Current Natio	
-	0	Operating Expense Operating Margin	16,585,607		Days to Collect	0.0
Total Assets				0.7%		0.0
Total Assets Current Liabilities	0	Operating Margin	121,166	0.7% 2.9%	Days to Collect	

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

287003 VISITING	NURSE ASSN. O	F THE MIDLANDS			Voluntary Non Profit - P	rivate
12565 WEST CENTE	ER ROAD, SUITE	12/31/2011	365 Days Settle	d	Short Term	
OMAHA, NE 68144					Employee FTEs 125	
DOUGLAS					Key Performana	ce Ind.
BLUE CROSS (IOW	A/SOUTH DAKO	TA)			Medicare Part A	20.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	15.0%
Current Assets	0	Total Charges	16,691,512		Revenue per Visit	177.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,690.90
Other Assets	0	Operating Revenue	16,691,512	100.0%	Employee FTEs	125.08
Total Assets	0	Operating Expense	21,332,598	127.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,641,086	-27.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,685,988	28.1%	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	44,902	0.3%	Return on Equity	0.0%
367163 INTERIM F	IEALTHCARE O	F CINCINNATI			Proprietary	
8050 HOSBROOK, S	SUITE 406	12/31/2011	365 Days Settle	d	Short Term	
CINCINNATI, OH 45	236				Employee FTEs 326	
HAMILTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	3.8%
Current Assets	0	Total Charges	16,660,565		Revenue per Visit	159.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,149.23
Other Assets	0	Operating Revenue	16,660,565	100.0%	Employee FTEs	325.53
Total Assets	0	Operating Expense	15,413,251	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,247,314	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-111,324	-0.7%	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	1,135,990	6.8%	Return on Equity	0.0%

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

117041 COOSA V	ALLEY HOME HI	EALTH, AN A			Proprietary	
160 THREE RIVERS	DRIVE, SUITE 1	1100 12/31/2011	365 Days Settle	d	Short Term	
ROME, GA 30161					Employee FTEs 133	
FLOYD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	16,608,258		Revenue per Visit	158.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,561.39
Other Assets	0	Operating Revenue	16,608,258	100.0%	Employee FTEs	133.32
Total Assets	0	Operating Expense	12,314,605	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	4,293,653	25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	677	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	4,294,330	25.9%	Return on Equity	0.0%
227495 NORTHEA	ST HOMECARE				Voluntary Non Profit - P	rivate
600 CUMMINGS CE	NTER, SUITE 27	0X 9/30/2011	365 Days Settled		Short Term	
BEVERLY, MA 0191	5				Employee FTEs 55	
ESSEX					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	17.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	9.4%
Current Assets	0	Total Charges	16,598,292		Revenue per Visit	168.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,431.49
Other Assets	0	Operating Revenue	16,598,292	100.0%	Employee FTEs	54.59
Total Assets	0	Operating Expense	16,883,512	101.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-285,220	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,104,148	6.7%	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	818,928	4.9%	Return on Equity	0.0%

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

117131 GUARDIAN	HOME CARE,	LLC			Proprietary	
11660 ALPHARETTA	A HWY, SUITE 4	40 12/31/2011	365 Days Settled	d	Short Term	
ROSWELL, GA 3007	6				Employee FTEs 86	
FULTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	34.1%
Balance S	heet	Income	Statement		Medicare Part B	47.1%
Current Assets	0	Total Charges	16,557,714		Revenue per Visit	188.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,118.65
Other Assets	0	Operating Revenue	16,557,714	100.0%	Employee FTEs	86.16
Total Assets	0	Operating Expense	12,357,515	74.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,200,199	25.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,200,199	25.4%	Return on Equity	0.0%
227061 HALLMAR	K HEALTH VNA	AND HOSPICE, INC			Voluntary Non Profit - P	rivate
178 SAVIN STREET,	SUITE 300	9/30/2011	365 Days Settled		Short Term	
MALDEN, MA 02148					Employee FTEs 121	
MIDDLESEX					Key Performana	ce Ind.
NATIONAL HERITAG	GE (HHA - A)				Medicare Part A	30.1%
Balance S	heet	Income	Statement		Medicare Part B	22.4%
Current Assets	0	Total Charges	17,658,352		Revenue per Visit	155.43
Fixed Assets	0	Contract Allowance	1,118,416	6.3%	Revenue per Episode	2,890.51
Other Assets	0	Operating Revenue	16,539,936	93.7%	Employee FTEs	121.06
Total Assets	0	Operating Expense	15,123,261	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,416,675	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38,221	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

	ISITING NURSE	ASSOCIATION AND	HOSPICE		Voluntary Non Profit - F	Private
1625 VAN NESS AVI	ENUE, 4TH FLO	OR A 12/31/2011	365 Days Settled	d	Short Term	
SAN FRANCISCO, C	A 94109				Employee FTEs 80	
SAN FRANCISCO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	18.8%
Balance S	heet	Income	Statement		Medicare Part B	13.7%
Current Assets	0	Total Charges	19,316,858		Revenue per Visit	275.80
Fixed Assets	0	Contract Allowance	2,790,017	14.4%	Revenue per Episode	3,144.88
Other Assets	0	Operating Revenue	16,526,841	85.6%	Employee FTEs	80.02
Total Assets	0	Operating Expense	17,976,542	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,449,701	-8.8%	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	(1,449,701)	-8.8%	Return on Equity	0.0%
347123 LIFE PATH	HOME HEALTH				Voluntary Non Profit - C	Othor
		-			voidinary reorriron.	ZUTET
914 CHAPEL HILL R	OAD, PO BOX 2		365 Days Settled		Short Term	onei
914 CHAPEL HILL R BURLINGTON, NC 2	·		365 Days Settled		•	ou iei
	·		365 Days Settled		Short Term	
BURLINGTON, NC 2	7215		365 Days Settled		Short Term Employee FTEs 136	
BURLINGTON, NC 2 ALAMANCE	7215 TH CAROLINA)	122 9/30/2011 (365 Days Settled		Short Term Employee FTEs 136 Key Performana	ce Ind.
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOU	7215 TH CAROLINA)	122 9/30/2011 (·		Short Term Employee FTEs 136 Key Performana Medicare Part A	ce Ind. 1.9%
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOU	7215 TH CAROLINA)	122 9/30/2011 (e Statement	0.0%	Short Term Employee FTEs 136 Key Performana Medicare Part A Medicare Part B	ce Ind. 1.9% 2.4%
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOU Balance S Current Assets	7215 TH CAROLINA) Theet 0	122 9/30/2011 (Income	e Statement 16,508,321		Short Term Employee FTEs 136 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 1.9% 2.4% 185.69
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	7215 TH CAROLINA) Theet 0 0	Income Total Charges Contract Allowance	2 Statement 16,508,321 0	100.0%	Short Term Employee FTEs 136 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 1.9% 2.4% 185.69 2,206.03
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	7215 TH CAROLINA) Theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 16,508,321 0 16,508,321	100.0% 110.2%	Short Term Employee FTEs 136 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 1.9% 2.4% 185.69 2,206.03
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	7215 TH CAROLINA) Theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,508,321 0 16,508,321 18,189,327	100.0% 110.2% -10.2%	Short Term Employee FTEs 136 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 1.9% 2.4% 185.69 2,206.03 135.95
BURLINGTON, NC 2 ALAMANCE BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7215 TH CAROLINA) Theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,508,321 0 16,508,321 18,189,327 -1,681,006	100.0% 110.2% -10.2% 10.5%	Short Term Employee FTEs 136 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.9% 2.4% 185.69 2,206.03 135.95

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