

HHA Profile Report - 2012

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

027032 MAXIM HEALTHCARE SERVICES, INC			Proprietary	
711 H STREET, SUITE 100		12/31/2012 366 Days Settled		Short Term
ANCHORAGE, AK 99501				Employee FTEs 33
ANCHORAGE				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 0.0%
				Revenue per Visit 245.75
				Revenue per Episode 3,267.85
				Employee FTEs 33.14
				Current Ratio 1.7
				Days to Collect 57.8
				Avg Payment Days 17.3
				Depreciation Rate 0.8%
				Return on Equity -182.9%
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067466 MAXIM HEALTHCARE SERVICES INC			Proprietary	
317 WEST 3RD STE 100		12/31/2012 366 Days Settled		Short Term
LA JUNTA, CO 81050				Employee FTEs 27
OTERO				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 0.0%
				Revenue per Visit 88.58
				Revenue per Episode 4,706.88
				Employee FTEs 26.92
				Current Ratio 1.7
				Days to Collect 57.8
				Avg Payment Days 17.3
				Depreciation Rate 0.3%
				Return on Equity -182.9%

067466 MAXIM HEALTHCARE SERVICES INC			Proprietary	
317 WEST 3RD STE 100		12/31/2012 366 Days Settled		Short Term
LA JUNTA, CO 81050				Employee FTEs 27
OTERO				Key Performance Ind.
CAHABA				Medicare Part A 0.0%
				Medicare Part B 0.0%
				Revenue per Visit 88.58
				Revenue per Episode 4,706.88
				Employee FTEs 26.92
				Current Ratio 1.7
				Days to Collect 57.8
				Avg Payment Days 17.3
				Depreciation Rate 0.3%
				Return on Equity -182.9%

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227251 CENTRUS PREMIER HOME CARE				Proprietary		
225 WATER STREET SUITE A150		12/31/2012 366 Days Settled		Short Term		
PLYMOUTH, MA 02360				Employee FTEs 156		
PLYMOUTH				Key Performance Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	80.51	
Current Assets	208,210,521	Total Charges	1,241,535,379	Revenue per Episode	3,548.58	
Fixed Assets	9,728,620	Contract Allowance	0	0.0%	Employee FTEs	155.54
Other Assets	38,020,989	Operating Revenue	1,241,535,379	100.0%	Current Ratio	1.7
Total Assets	255,960,130	Operating Expense	1,262,809,354	101.7%	Days to Collect	2.0
Current Liabilities	123,147,187	Operating Margin	-21,273,975	-1.7%	Avg Payment Days	17.3
Long Term Liabilities	121,184,640	Other Income	0	0.0%	Depreciation Rate	3.1%
Total Equity	11,628,303	Other Expense	0	0.0%	Return on Equity	-182.9%
Total Liab. and Equity	255,960,130	Net Profit or Loss	(21,273,975)	-1.7%		
297049 MAXIM HEALTHCARE SERVICES				Proprietary		
245 EAST LIBERTY STREET, SUITE 100		12/31/2012 366 Days Settled		Short Term		
RENO, NV 89504				Employee FTEs 7		
WASHOE				Key Performance Ind.		
CAHABA				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	174.19	
Current Assets	208,210,521	Total Charges	1,241,535,379	Revenue per Episode	3,370.80	
Fixed Assets	9,728,620	Contract Allowance	0	0.0%	Employee FTEs	7.39
Other Assets	38,020,989	Operating Revenue	1,241,535,379	100.0%	Current Ratio	1.7
Total Assets	255,960,130	Operating Expense	1,262,809,354	101.7%	Days to Collect	57.8
Current Liabilities	123,147,187	Operating Margin	-21,273,975	-1.7%	Avg Payment Days	17.3
Long Term Liabilities	121,184,640	Other Income	0	0.0%	Depreciation Rate	0.4%
Total Equity	11,628,303	Other Expense	0	0.0%	Return on Equity	-182.9%
Total Liab. and Equity	255,960,130	Net Profit or Loss	(21,273,975)	-1.7%		

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368214 MAXIM HOME HEALTH RESOURCES, LLC				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302 12/31/2012 366 Days Settled				Short Term	
CANTON, OH 44718				Employee FTEs 28	
STARK				Key Performance Ind.	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	0.1%
Balance Sheet		Income Statement		Revenue per Visit	167.06
Current Assets	208,210,521	Total Charges	1,241,535,379	Revenue per Episode	2,811.47
Fixed Assets	9,728,620	Contract Allowance	0	Employee FTEs	27.80
Other Assets	38,020,989	Operating Revenue	1,241,535,379	Current Ratio	1.7
Total Assets	255,960,130	Operating Expense	1,262,809,353	Days to Collect	57.8
Current Liabilities	123,147,187	Operating Margin	-21,273,974	Avg Payment Days	17.3
Long Term Liabilities	121,184,640	Other Income	0	Depreciation Rate	1.6%
Total Equity	11,628,303	Other Expense	0	Return on Equity	-182.9%
Total Liab. and Equity	255,960,130	Net Profit or Loss	(21,273,974)		

337008 VNS OF NY HOME CARE CHHA				Voluntary Non Profit - Private	
107 EAST 70TH STREET 12/31/2012 366 Days Settled				Short Term	
NEW YORK, NY 10021				Employee FTEs 6,435	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	131.37
Current Assets	202,612,000	Total Charges	674,092,000	Revenue per Episode	12.53
Fixed Assets	29,605,000	Contract Allowance	0	Employee FTEs	6,435.38
Other Assets	0	Operating Revenue	674,092,000	Current Ratio	2.6
Total Assets	232,217,000	Operating Expense	713,684,000	Days to Collect	31.4
Current Liabilities	78,302,000	Operating Margin	-39,592,000	Avg Payment Days	33.4
Long Term Liabilities	47,433,000	Other Income	38,000	Depreciation Rate	71.2%
Total Equity	106,482,000	Other Expense	0	Return on Equity	-37.1%
Total Liab. and Equity	232,217,000	Net Profit or Loss	(39,554,000)		

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217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 INDUSTRIAL BLVD		6/30/2012 366 Days Settled		Short Term	
CUMBERLAND, MD 21502				Employee FTEs 46	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	0.9%
				Medicare Part B	0.4%
				Revenue per Visit	164.50
				Revenue per Episode	2,021.30
				Employee FTEs	46.02
				Current Ratio	3.0
				Days to Collect	96.2
				Avg Payment Days	36.4
				Depreciation Rate	0.0%
				Return on Equity	-1.8%
Balance Sheet		Income Statement			
Current Assets	135,670,173	Total Charges	359,126,545		
Fixed Assets	757,763,530	Contract Allowance	76,871,415	21.4%	
Other Assets	58,170,681	Operating Revenue	282,255,130	78.6%	
Total Assets	547,992,298	Operating Expense	297,744,155	105.5%	
Current Liabilities	45,550,453	Operating Margin	-15,489,025	-5.5%	
Long Term Liabilities	404,340,048	Other Income	13,762,472	4.9%	
Total Equity	98,101,797	Other Expense	0	0.0%	
Total Liab. and Equity	547,992,298	Net Profit or Loss	(1,726,553)	-0.6%	
027024 HOME BASED SERVICES				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2012 366 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 23	
ANCHORAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	176.95
				Revenue per Episode	2,459.41
				Employee FTEs	23.06
				Current Ratio	1.7
				Days to Collect	90.4
				Avg Payment Days	47.7
				Depreciation Rate	0.0%
				Return on Equity	7.2%
Balance Sheet		Income Statement			
Current Assets	120,852,922	Total Charges	215,082,832		
Fixed Assets	193,754,315	Contract Allowance	0	0.0%	
Other Assets	8,786,361	Operating Revenue	215,082,832	100.0%	
Total Assets	323,393,598	Operating Expense	206,664,796	96.1%	
Current Liabilities	70,239,091	Operating Margin	8,418,036	3.9%	
Long Term Liabilities	40,587,517	Other Income	6,968,012	3.2%	
Total Equity	212,566,990	Other Expense	0	0.0%	
Total Liab. and Equity	323,393,598	Net Profit or Loss	15,386,048	7.2%	

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037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Private	
1510 EAST FLOWER		9/30/2012 366 Days Submitted		Short Term	
PHOENIX, AZ 85014				Employee FTEs 12	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.3%
				Revenue per Visit	151.86
				Revenue per Episode	2,097.58
				Employee FTEs	12.00
				Current Ratio	8.3
				Days to Collect	133.9
				Avg Payment Days	63.7
				Depreciation Rate	1.9%
				Return on Equity	41.0%
<hr/>					
337061 METROPOLITAN JEWISH HOME CARE INC				Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2012 366 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 1,518	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.3%
				Medicare Part B	9.7%
				Revenue per Visit	113.67
				Revenue per Episode	
				Employee FTEs	1,518.24
				Current Ratio	0.6
				Days to Collect	70.1
				Avg Payment Days	89.3
				Depreciation Rate	7.7%
				Return on Equity	72.9%
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Balance Sheet		Income Statement			
Current Assets	118,927,878	Total Charges	189,299,633		
Fixed Assets	80,544,893	Contract Allowance	0	0.0%	
Other Assets	184,788,068	Operating Revenue	189,299,633	100.0%	
Total Assets	358,278,655	Operating Expense	77,595,082	41.0%	
Current Liabilities	14,317,031	Operating Margin	111,704,551	59.0%	
Long Term Liabilities	0	Other Income	29,380,611	15.5%	
Total Equity	343,961,624	Other Expense	0	0.0%	
Total Liab. and Equity	358,278,655	Net Profit or Loss	141,085,162	74.5%	

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107220 SUNCOAST HOMECARE				Voluntary Non Profit - Other	
5771 ROOSEVELT BLVD		9/30/2012 366 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 1,038	
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	54.19
				Revenue per Episode	
				Employee FTEs	1,037.92
				Current Ratio	1.3
				Days to Collect	64.9
				Avg Payment Days	43.1
				Depreciation Rate	4.4%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	22,253,345	Total Charges	125,663,704		
Fixed Assets	65,611,876	Contract Allowance	4,664,457	3.7%	
Other Assets	4,617,886	Operating Revenue	120,999,247	96.3%	
Total Assets	51,409,848	Operating Expense	124,071,323	102.5%	
Current Liabilities	17,374,593	Operating Margin	-3,072,076	-2.5%	
Long Term Liabilities	7,529,704	Other Income	2,817,811	2.3%	
Total Equity	26,505,551	Other Expense	0	0.0%	
Total Liab. and Equity	51,409,848	Net Profit or Loss	(254,265)	-0.2%	
337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2012 366 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 2,583	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	23.1%
				Medicare Part B	0.0%
				Revenue per Visit	94.17
				Revenue per Episode	3,474.04
				Employee FTEs	2,582.66
				Current Ratio	0.9
				Days to Collect	12.0
				Avg Payment Days	31.1
				Depreciation Rate	42.5%
				Return on Equity	595.8%
Balance Sheet		Income Statement			
Current Assets	14,193,635	Total Charges	108,231,397		
Fixed Assets	1,886,535	Contract Allowance	0	0.0%	
Other Assets	2,681,594	Operating Revenue	108,231,397	100.0%	
Total Assets	17,581,339	Operating Expense	101,448,602	93.7%	
Current Liabilities	16,434,408	Operating Margin	6,782,795	6.3%	
Long Term Liabilities	0	Other Income	51,044	0.0%	
Total Equity	1,146,931	Other Expense	0	0.0%	
Total Liab. and Equity	17,581,339	Net Profit or Loss	6,833,839	6.3%	

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337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA				Proprietary	
5923 STRICKLAND AVENUE		12/31/2012 366 Days Settled		Short Term	
BROOKLYN, NY 11234				Employee FTEs 2,194	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.0%
				Medicare Part B	5.7%
				Revenue per Visit	89.11
				Revenue per Episode	3,661.51
				Employee FTEs	2,193.55
				Current Ratio	0.6
				Days to Collect	86.6
				Avg Payment Days	27.0
				Depreciation Rate	297.1%
				Return on Equity	5.5%

Balance Sheet		Income Statement			
Current Assets	27,927,293	Total Charges	106,054,020		
Fixed Assets	1,058,820	Contract Allowance	0	0.0%	
Other Assets	162,689	Operating Revenue	106,054,020	100.0%	
Total Assets	29,148,802	Operating Expense	107,031,568	100.9%	
Current Liabilities	46,808,829	Operating Margin	-977,548	-0.9%	
Long Term Liabilities	0	Other Income	6,078	0.0%	
Total Equity	-17,660,027	Other Expense	0	0.0%	
Total Liab. and Equity	29,148,802	Net Profit or Loss	(971,470)	-0.9%	

337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT				Proprietary	
100 ROUTE 59, SUITE 102		12/31/2012 366 Days Settled		Short Term	
SUFFERN, NY 10901				Employee FTEs 59	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%
				Medicare Part B	0.2%
				Revenue per Visit	75.65
				Revenue per Episode	2,584.34
				Employee FTEs	59.32
				Current Ratio	0.6
				Days to Collect	86.6
				Avg Payment Days	27.0
				Depreciation Rate	27.6%
				Return on Equity	5.5%

Balance Sheet		Income Statement			
Current Assets	27,927,293	Total Charges	106,054,020		
Fixed Assets	1,058,820	Contract Allowance	0	0.0%	
Other Assets	162,689	Operating Revenue	106,054,020	100.0%	
Total Assets	29,148,802	Operating Expense	107,031,568	100.9%	
Current Liabilities	46,808,829	Operating Margin	-977,548	-0.9%	
Long Term Liabilities	0	Other Income	6,078	0.0%	
Total Equity	-17,660,027	Other Expense	0	0.0%	
Total Liab. and Equity	29,148,802	Net Profit or Loss	(971,470)	-0.9%	

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017009 ALACARE HOME HEALTH & HOSPICE				Proprietary	
2970 LORNA ROAD		12/31/2012 366 Days Settled		Short Term	
BIRMINGHAM, AL 35216				Employee FTEs 125	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.0%
				Medicare Part B	16.6%
				Revenue per Visit	133.40
				Revenue per Episode	2,263.76
				Employee FTEs	125.11
				Current Ratio	1.0
				Days to Collect	37.9
				Avg Payment Days	12.8
				Depreciation Rate	5.6%
				Return on Equity	124.1%

Balance Sheet		Income Statement			
Current Assets	11,088,258	Total Charges	97,381,645		
Fixed Assets	8,176,701	Contract Allowance	0	0.0%	
Other Assets	7,171,382	Operating Revenue	97,381,645	100.0%	
Total Assets	20,225,748	Operating Expense	86,448,537	88.8%	
Current Liabilities	10,880,661	Operating Margin	10,933,108	11.2%	
Long Term Liabilities	531,245	Other Income	5,139	0.0%	
Total Equity	8,813,842	Other Expense	0	0.0%	
Total Liab. and Equity	20,225,748	Net Profit or Loss	10,938,247	11.2%	

017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2012 366 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 4	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.4%
				Medicare Part B	0.4%
				Revenue per Visit	137.47
				Revenue per Episode	2,349.38
				Employee FTEs	4.08
				Current Ratio	1.0
				Days to Collect	37.9
				Avg Payment Days	12.8
				Depreciation Rate	0.6%
				Return on Equity	124.1%

Balance Sheet		Income Statement			
Current Assets	11,088,258	Total Charges	97,381,645		
Fixed Assets	8,176,701	Contract Allowance	0	0.0%	
Other Assets	7,171,382	Operating Revenue	97,381,645	100.0%	
Total Assets	20,225,748	Operating Expense	86,448,537	88.8%	
Current Liabilities	10,880,661	Operating Margin	10,933,108	11.2%	
Long Term Liabilities	531,245	Other Income	5,139	0.0%	
Total Equity	8,813,842	Other Expense	0	0.0%	
Total Liab. and Equity	20,225,748	Net Profit or Loss	10,938,247	11.2%	

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017324 ALACARE HOME HEALTH AND HOSPICE				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2012 366 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 49	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.8%
				Medicare Part B	7.0%
				Revenue per Visit	133.13
				Revenue per Episode	2,175.55
				Employee FTEs	48.60
				Current Ratio	1.0
				Days to Collect	37.9
				Avg Payment Days	12.8
				Depreciation Rate	3.4%
				Return on Equity	124.1%

Balance Sheet		Income Statement			
Current Assets	11,088,258	Total Charges	97,381,645		
Fixed Assets	8,176,701	Contract Allowance	0	0.0%	
Other Assets	7,171,382	Operating Revenue	97,381,645	100.0%	
Total Assets	20,225,748	Operating Expense	86,448,537	88.8%	
Current Liabilities	10,880,661	Operating Margin	10,933,108	11.2%	
Long Term Liabilities	531,245	Other Income	5,139	0.0%	
Total Equity	8,813,842	Other Expense	0	0.0%	
Total Liab. and Equity	20,225,748	Net Profit or Loss	10,938,247	11.2%	

017326 ALACARE HOME HEALTH & HOSPICE				Proprietary	
1690 BELTLINE ROAD, SUITE B		12/31/2012 366 Days Settled		Short Term	
DECATUR, AL 35601				Employee FTEs 41	
MORGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.0%
				Medicare Part B	6.1%
				Revenue per Visit	130.96
				Revenue per Episode	2,262.67
				Employee FTEs	40.91
				Current Ratio	1.0
				Days to Collect	37.9
				Avg Payment Days	12.8
				Depreciation Rate	2.2%
				Return on Equity	124.1%

Balance Sheet		Income Statement			
Current Assets	11,088,258	Total Charges	97,381,645		
Fixed Assets	8,176,701	Contract Allowance	0	0.0%	
Other Assets	7,171,382	Operating Revenue	97,381,645	100.0%	
Total Assets	20,225,748	Operating Expense	86,448,537	88.8%	
Current Liabilities	10,880,661	Operating Margin	10,933,108	11.2%	
Long Term Liabilities	531,245	Other Income	5,139	0.0%	
Total Equity	8,813,842	Other Expense	0	0.0%	
Total Liab. and Equity	20,225,748	Net Profit or Loss	10,938,247	11.2%	

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237008 MCLAREN VISITING NURSE & HOSPICE				Proprietary
2316 SOUTH CEDAR STREET		9/30/2012 366 Days Settled		Short Term
LANSING, MI 48912				Employee FTEs 40
INGHAM				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 2.6%
				Medicare Part B 1.9%
				Revenue per Visit 199.04
				Revenue per Episode 2,899.82
				Employee FTEs 40.04
				Current Ratio 0.9
				Days to Collect 63.7
				Avg Payment Days 19.8
				Depreciation Rate 0.1%
				Return on Equity -31.0%
Balance Sheet		Income Statement		
Current Assets	24,619,852	Total Charges	117,894,980	
Fixed Assets	21,389,093	Contract Allowance	27,370,105	23.2%
Other Assets	14,153,716	Operating Revenue	90,524,875	76.8%
Total Assets	60,162,661	Operating Expense	101,114,349	111.7%
Current Liabilities	26,110,789	Operating Margin	-10,589,474	-11.7%
Long Term Liabilities	6,710,199	Other Income	2,117,357	2.3%
Total Equity	27,341,673	Other Expense	0	0.0%
Total Liab. and Equity	60,162,661	Net Profit or Loss	(8,472,117)	-9.4%

237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other
1515 CAL DRIVE		9/30/2012 366 Days Submitted		Short Term
DAVISON, MI 48423				Employee FTEs 64
GENESEE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 4.3%
				Medicare Part B 2.8%
				Revenue per Visit 196.20
				Revenue per Episode 2,822.76
				Employee FTEs 64.43
				Current Ratio 0.9
				Days to Collect 63.7
				Avg Payment Days 19.8
				Depreciation Rate 0.0%
				Return on Equity -31.0%
Balance Sheet		Income Statement		
Current Assets	24,619,852	Total Charges	117,894,980	
Fixed Assets	21,389,093	Contract Allowance	27,370,105	23.2%
Other Assets	14,153,716	Operating Revenue	90,524,875	76.8%
Total Assets	60,162,661	Operating Expense	101,114,349	111.7%
Current Liabilities	26,110,789	Operating Margin	-10,589,474	-11.7%
Long Term Liabilities	6,710,199	Other Income	2,117,357	2.3%
Total Equity	27,341,673	Other Expense	0	0.0%
Total Liab. and Equity	60,162,661	Net Profit or Loss	(8,472,117)	-9.4%

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

237165 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
3140 WEST CAMPUS DRIVE		9/30/2012 366 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 48	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.0%
				Medicare Part B	1.4%
				Revenue per Visit	172.85
				Revenue per Episode	2,497.18
				Employee FTEs	47.85
				Current Ratio	0.9
				Days to Collect	63.7
				Avg Payment Days	19.8
				Depreciation Rate	0.3%
				Return on Equity	-31.0%

Balance Sheet		Income Statement			
Current Assets	24,619,852	Total Charges	117,894,980		
Fixed Assets	21,389,093	Contract Allowance	27,370,105	23.2%	
Other Assets	14,153,716	Operating Revenue	90,524,875	76.8%	
Total Assets	60,162,661	Operating Expense	101,114,349	111.7%	
Current Liabilities	26,110,789	Operating Margin	-10,589,474	-11.7%	
Long Term Liabilities	6,710,199	Other Income	2,117,357	2.3%	
Total Equity	27,341,673	Other Expense	0	0.0%	
Total Liab. and Equity	60,162,661	Net Profit or Loss	(8,472,117)	-9.4%	

237172 MCLAREN VISITING NURSES AND HOSPICE				Proprietary	
12900 HALL ROAD, SUITE 200		9/30/2012 366 Days Settled		Short Term	
ST HEIGHTS, MI 48313				Employee FTEs 38	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.9%
				Medicare Part B	1.8%
				Revenue per Visit	176.80
				Revenue per Episode	2,501.21
				Employee FTEs	37.68
				Current Ratio	0.9
				Days to Collect	63.7
				Avg Payment Days	19.8
				Depreciation Rate	0.1%
				Return on Equity	-31.0%

Balance Sheet		Income Statement			
Current Assets	24,619,852	Total Charges	117,894,980		
Fixed Assets	21,389,093	Contract Allowance	27,370,105	23.2%	
Other Assets	14,153,716	Operating Revenue	90,524,875	76.8%	
Total Assets	60,162,661	Operating Expense	101,114,349	111.7%	
Current Liabilities	26,110,789	Operating Margin	-10,589,474	-11.7%	
Long Term Liabilities	6,710,199	Other Income	2,117,357	2.3%	
Total Equity	27,341,673	Other Expense	0	0.0%	
Total Liab. and Equity	60,162,661	Net Profit or Loss	(8,472,117)	-9.4%	

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

337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2012 366 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 1,003	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.6%
				Medicare Part B	7.5%
				Revenue per Visit	144.77
				Revenue per Episode	2,215.74
				Employee FTEs	1,002.99
				Current Ratio	1.1
				Days to Collect	77.2
				Avg Payment Days	68.2
				Depreciation Rate	19.1%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	21,696,819	Total Charges	81,817,773		
Fixed Assets	12,089,063	Contract Allowance	-1,388,600	-1.7%	
Other Assets	7,348,292	Operating Revenue	83,206,373	101.7%	
Total Assets	33,987,930	Operating Expense	87,473,739	105.1%	
Current Liabilities	19,480,493	Operating Margin	-4,267,366	-5.1%	
Long Term Liabilities	3,707,000	Other Income	4,955,974	6.0%	
Total Equity	10,800,437	Other Expense	0	0.0%	
Total Liab. and Equity	33,987,930	Net Profit or Loss	688,608	0.8%	
337414 EXTENDED HOME CARE				Proprietary	
360 WEST 31 STREET, 3RD FLOOR		12/31/2012 366 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 1,513	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.3%
				Medicare Part B	0.0%
				Revenue per Visit	97.59
				Revenue per Episode	3,798.47
				Employee FTEs	1,512.81
				Current Ratio	1.4
				Days to Collect	95.9
				Avg Payment Days	79.1
				Depreciation Rate	97.5%
				Return on Equity	3,178.8%
Balance Sheet		Income Statement			
Current Assets	26,987,354	Total Charges	78,287,677		
Fixed Assets	837,476	Contract Allowance	0	0.0%	
Other Assets	320,749	Operating Revenue	78,287,677	100.0%	
Total Assets	27,554,974	Operating Expense	59,259,925	75.7%	
Current Liabilities	19,524,911	Operating Margin	19,027,752	24.3%	
Long Term Liabilities	7,429,279	Other Income	69,674	0.1%	
Total Equity	600,784	Other Expense	0	0.0%	
Total Liab. and Equity	27,554,974	Net Profit or Loss	19,097,426	24.4%	

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

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2012 366 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 606	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	39.6%
				Medicare Part B	31.0%
				Revenue per Visit	184.09
				Revenue per Episode	2,901.96
				Employee FTEs	605.50
				Current Ratio	1.1
				Days to Collect	55.1
				Avg Payment Days	45.6
				Depreciation Rate	26.3%
				Return on Equity	162.5%
<hr/>					
227485 NIZHONI HEALTH SYSTEMS				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2012 366 Days Settled		Short Term	
OFFICE PARK				Employee FTEs 620	
SOMERVILLE, MA 02145				Key Performance Ind.	
MIDDLESEX				Medicare Part A	0.4%
NATIONAL HERITAGE (HHA - A)				Medicare Part B	0.9%
				Revenue per Visit	85.15
				Revenue per Episode	2,754.26
				Employee FTEs	619.59
				Current Ratio	2.8
				Days to Collect	59.3
				Avg Payment Days	12.1
				Depreciation Rate	33.6%
				Return on Equity	65.2%

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

267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2012 366 Days Settled		Short Term	
SAINT LOUIS, MO 63114				Employee FTEs 315	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	18.6%
				Medicare Part B	11.2%
				Revenue per Visit	204.02
				Revenue per Episode	2,309.09
				Employee FTEs	315.22
				Current Ratio	1.6
				Days to Collect	51.2
				Avg Payment Days	26.5
				Depreciation Rate	3.6%
				Return on Equity	6.2%
Balance Sheet		Income Statement			
Current Assets	11,679,974	Total Charges	147,216,414		
Fixed Assets	19,877,689	Contract Allowance	72,142,091	49.0%	
Other Assets	40,100,000	Operating Revenue	75,074,323	51.0%	
Total Assets	53,562,653	Operating Expense	72,769,929	96.9%	
Current Liabilities	7,306,883	Operating Margin	2,304,394	3.1%	
Long Term Liabilities	1	Other Income	672,793	0.9%	
Total Equity	47,763,958	Other Expense	0	0.0%	
Total Liab. and Equity	55,070,842	Net Profit or Loss	2,977,187	4.0%	
<hr/>					
337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2012 366 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 1,158	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	6.9%
				Medicare Part B	0.0%
				Revenue per Visit	73.97
				Revenue per Episode	3,509.37
				Employee FTEs	1,157.95
				Current Ratio	0.8
				Days to Collect	64.0
				Avg Payment Days	122.6
				Depreciation Rate	59.4%
				Return on Equity	-615.3%
Balance Sheet		Income Statement			
Current Assets	12,756,680	Total Charges	71,613,275		
Fixed Assets	1,377,109	Contract Allowance	0	0.0%	
Other Assets	10,575	Operating Revenue	71,613,275	100.0%	
Total Assets	13,659,870	Operating Expense	56,735,705	79.2%	
Current Liabilities	16,078,848	Operating Margin	14,877,570	20.8%	
Long Term Liabilities	0	Other Income	6,945	0.0%	
Total Equity	-2,418,978	Other Expense	0	0.0%	
Total Liab. and Equity	13,659,870	Net Profit or Loss	14,884,515	20.8%	

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

057013 VNA CALIFORNIA				Voluntary Non Profit - Private	
6235 RIVER CREST DR STE L		12/31/2012 366 Days Settled		Short Term	
RIVERSIDE, CA 92507				Employee FTEs 364	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	10.3%
				Medicare Part B	10.6%
Balance Sheet		Income Statement		Revenue per Visit	174.34
Current Assets	22,691,661	Total Charges	66,351,340	Revenue per Episode	2,416.33
Fixed Assets	10,422,042	Contract Allowance	0	0.0%	
Other Assets	2,581,665	Operating Revenue	66,351,340	100.0%	Employee FTEs 363.83
Total Assets	26,370,249	Operating Expense	63,265,981	95.3%	Current Ratio 2.1
Current Liabilities	11,032,567	Operating Margin	3,085,359	4.7%	Days to Collect 120.7
Long Term Liabilities	1,793,994	Other Income	1,173,627	1.8%	Avg Payment Days 35.4
Total Equity	13,543,688	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	26,370,249	Net Profit or Loss	4,258,986	6.4%	Return on Equity 31.4%

337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2012 366 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 561	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	16.7%
				Medicare Part B	16.5%
Balance Sheet		Income Statement		Revenue per Visit	155.87
Current Assets	27,205,373	Total Charges	69,320,438	Revenue per Episode	2,672.47
Fixed Assets	4,301,940	Contract Allowance	8,077,941	11.7%	
Other Assets	904,000	Operating Revenue	61,242,497	88.3%	Employee FTEs 561.32
Total Assets	30,260,343	Operating Expense	57,681,918	94.2%	Current Ratio 3.6
Current Liabilities	7,556,267	Operating Margin	3,560,579	5.8%	Days to Collect 120.6
Long Term Liabilities	4,050,712	Other Income	1,101,789	1.8%	Avg Payment Days 42.3
Total Equity	18,653,364	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	30,260,343	Net Profit or Loss	4,662,368	7.6%	Return on Equity 25.0%

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

367615 HOMEREACH HOMECARE				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2012 366 Days Settled		Short Term	
COLUMBUS, OH 43085				Employee FTEs 230	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.7%
				Medicare Part B	7.8%
				Revenue per Visit	175.70
				Revenue per Episode	2,674.36
				Employee FTEs	230.03
				Current Ratio	2.4
				Days to Collect	71.1
				Avg Payment Days	25.4
				Depreciation Rate	7.2%
				Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	12,673,227	Total Charges	80,882,246		
Fixed Assets	29,432,530	Contract Allowance	21,119,645	26.1%	
Other Assets	0	Operating Revenue	59,762,601	73.9%	
Total Assets	26,697,859	Operating Expense	60,030,394	100.4%	
Current Liabilities	5,245,670	Operating Margin	-267,793	-0.4%	
Long Term Liabilities	0	Other Income	2,645,348	4.4%	
Total Equity	21,452,189	Other Expense	0	0.0%	
Total Liab. and Equity	26,697,859	Net Profit or Loss	2,377,555	4.0%	
397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2012 366 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 631	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	18.7%
				Medicare Part B	11.5%
				Revenue per Visit	153.44
				Revenue per Episode	2,147.20
				Employee FTEs	631.44
				Current Ratio	5.6
				Days to Collect	40.9
				Avg Payment Days	15.6
				Depreciation Rate	16.1%
				Return on Equity	33.6%
Balance Sheet		Income Statement			
Current Assets	20,652,067	Total Charges	66,329,910		
Fixed Assets	9,293,041	Contract Allowance	7,828,470	11.8%	
Other Assets	9,297,604	Operating Revenue	58,501,440	88.2%	
Total Assets	31,498,718	Operating Expense	56,754,214	97.0%	
Current Liabilities	3,686,438	Operating Margin	1,747,226	3.0%	
Long Term Liabilities	0	Other Income	7,586,796	13.0%	
Total Equity	27,812,280	Other Expense	0	0.0%	
Total Liab. and Equity	31,498,718	Net Profit or Loss	9,334,022	16.0%	

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117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Other	
5775 GLENRIDGE DRIVE SUITE E200		12/31/2012 366 Days Settled		Short Term	
ATLANTA, GA 30328				Employee FTEs 302	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.7%
				Medicare Part B	12.9%
				Revenue per Visit	186.34
				Revenue per Episode	2,456.21
				Employee FTEs	301.56
				Current Ratio	1.3
				Days to Collect	55.8
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	10.2%
Balance Sheet		Income Statement			
Current Assets	9,516,402	Total Charges	55,910,096		
Fixed Assets	15,439,441	Contract Allowance	-1,858,709	-3.3%	
Other Assets	12,742,493	Operating Revenue	57,768,805	103.3%	
Total Assets	28,818,488	Operating Expense	61,969,395	107.3%	
Current Liabilities	7,364,842	Operating Margin	-4,200,590	-7.3%	
Long Term Liabilities	462,353	Other Income	6,349,606	11.0%	
Total Equity	20,991,293	Other Expense	0	0.0%	
Total Liab. and Equity	28,818,488	Net Profit or Loss	2,149,016	3.7%	
107296 FOCUSCARE				Voluntary Non Profit - Private	
1531 W PALMETTO PK RD		6/30/2012 366 Days Settled		Short Term	
BOCA RATON, FL 33486				Employee FTEs 12	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.4%
				Medicare Part B	1.3%
				Revenue per Visit	130.93
				Revenue per Episode	2,763.59
				Employee FTEs	11.87
				Current Ratio	1.4
				Days to Collect	58.8
				Avg Payment Days	40.7
				Depreciation Rate	6.0%
				Return on Equity	-15.3%
Balance Sheet		Income Statement			
Current Assets	9,782,714	Total Charges	58,492,279		
Fixed Assets	16,106,345	Contract Allowance	1,237,765	2.1%	
Other Assets	5,489,180	Operating Revenue	57,254,514	97.9%	
Total Assets	20,640,061	Operating Expense	61,391,871	107.2%	
Current Liabilities	6,823,798	Operating Margin	-4,137,357	-7.2%	
Long Term Liabilities	1,299,019	Other Income	2,223,597	3.9%	
Total Equity	12,517,244	Other Expense	0	0.0%	
Total Liab. and Equity	20,640,061	Net Profit or Loss	(1,913,760)	-3.3%	

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317021 VISITING NURSE ASSOC OF CENTRAL JERSEY				Voluntary Non Profit - Private	
176 RIVERSIDE AVENUE		12/31/2012 366 Days Settled		Short Term	
RED BANK, NJ 07701				Employee FTEs 569	
MONMOUTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	36.6%
				Medicare Part B	30.8%
				Revenue per Visit	191.74
				Revenue per Episode	2,776.57
				Employee FTEs	568.66
				Current Ratio	1.3
				Days to Collect	92.1
				Avg Payment Days	41.9
				Depreciation Rate	6.5%
				Return on Equity	-31.7%
<hr/>					
397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310		12/31/2012 366 Days Settled		Short Term	
SPRINGFIELD, PA 19064				Employee FTEs 347	
DELAWARE				Key Performance Ind.	
CAHABA				Medicare Part A	26.7%
				Medicare Part B	18.3%
				Revenue per Visit	169.16
				Revenue per Episode	2,954.25
				Employee FTEs	347.01
				Current Ratio	1.6
				Days to Collect	64.3
				Avg Payment Days	21.7
				Depreciation Rate	5.5%
				Return on Equity	37.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	17,519,620	Total Charges	59,271,882		
Fixed Assets	22,776,914	Contract Allowance	3,086,915	5.2%	
Other Assets	10,969,294	Operating Revenue	56,184,967	94.8%	
Total Assets	40,280,011	Operating Expense	74,586,505	132.8%	
Current Liabilities	13,422,679	Operating Margin	-18,401,538	-32.8%	
Long Term Liabilities	5,280,770	Other Income	11,554,063	20.6%	
Total Equity	21,576,562	Other Expense	0	0.0%	
Total Liab. and Equity	40,280,011	Net Profit or Loss	(6,847,475)	-12.2%	

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

147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2012 366 Days Settled		Short Term	
DOWNS GROVE, IL 60515				Employee FTEs 359	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	36.1%
				Medicare Part B	20.3%
				Revenue per Visit	178.59
				Revenue per Episode	2,631.83
				Employee FTEs	359.00
				Current Ratio	0.9
				Days to Collect	79.4
				Avg Payment Days	44.0
				Depreciation Rate	10.2%
				Return on Equity	68.3%
<hr/>					
277087 MEDALLION MEDICAL CARE				Voluntary Non Profit - Private	
815 2ND ST S STE 107		8/31/2012 366 Days Settled		Short Term	
GREAT FALLS, MT 59405				Employee FTEs 16	
CASCADE				Key Performance Ind.	
CAHABA				Medicare Part A	1.1%
				Medicare Part B	1.3%
				Revenue per Visit	149.39
				Revenue per Episode	2,957.35
				Employee FTEs	16.34
				Current Ratio	2.6
				Days to Collect	36.3
				Avg Payment Days	22.7
				Depreciation Rate	24.0%
				Return on Equity	16.3%

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

077163 NEW ENGLAND HOME CARE, INC				Proprietary	
136 BERLIN ROAD		6/30/2012 366 Days Settled		Short Term	
CROMWELL, CT 06416				Employee FTEs 638	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.6%
				Medicare Part B	4.5%
				Revenue per Visit	128.66
				Revenue per Episode	2,923.11
				Employee FTEs	637.66
				Current Ratio	2.0
				Days to Collect	51.0
				Avg Payment Days	13.8
				Depreciation Rate	38.0%
				Return on Equity	20.0%
<hr/>					
077041 VNA HEALTH CARE, INC				Voluntary Non Profit - Other	
103 WOODLAND STREET		9/30/2012 366 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 434	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	22.8%
				Medicare Part B	20.6%
				Revenue per Visit	169.62
				Revenue per Episode	2,763.13
				Employee FTEs	433.72
				Current Ratio	0.8
				Days to Collect	64.6
				Avg Payment Days	45.9
				Depreciation Rate	6.8%
				Return on Equity	-4.4%

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

057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2012 366 Days Submitted		Short Term	
SUNNYVALE, CA 94085				Employee FTEs 69	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.1%
				Medicare Part B	8.7%
				Revenue per Visit	264.81
				Revenue per Episode	3,920.12
				Employee FTEs	69.28
				Current Ratio	3.7
				Days to Collect	146.6
				Avg Payment Days	44.1
				Depreciation Rate	0.0%
				Return on Equity	11.6%

Balance Sheet		Income Statement			
Current Assets	22,626,300	Total Charges	48,638,005		
Fixed Assets	16,062,858	Contract Allowance	0	0.0%	
Other Assets	16,305,100	Operating Revenue	48,638,005	100.0%	
Total Assets	44,565,200	Operating Expense	44,808,400	92.1%	
Current Liabilities	6,168,700	Operating Margin	3,829,605	7.9%	
Long Term Liabilities	5,325,000	Other Income	0	0.0%	
Total Equity	33,071,500	Other Expense	0	0.0%	
Total Liab. and Equity	44,565,200	Net Profit or Loss	3,829,605	7.9%	

227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2012 366 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 351	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	31.4%
				Medicare Part B	29.2%
				Revenue per Visit	184.70
				Revenue per Episode	3,394.81
				Employee FTEs	351.12
				Current Ratio	1.6
				Days to Collect	69.5
				Avg Payment Days	35.8
				Depreciation Rate	14.9%
				Return on Equity	10.7%

Balance Sheet		Income Statement			
Current Assets	9,474,452	Total Charges	53,120,246		
Fixed Assets	13,478,270	Contract Allowance	4,687,401	8.8%	
Other Assets	11,658,017	Operating Revenue	48,432,845	91.2%	
Total Assets	23,088,509	Operating Expense	47,800,470	98.7%	
Current Liabilities	5,883,514	Operating Margin	632,375	1.3%	
Long Term Liabilities	0	Other Income	1,209,582	2.5%	
Total Equity	17,204,995	Other Expense	0	0.0%	
Total Liab. and Equity	23,088,509	Net Profit or Loss	1,841,957	3.8%	

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

397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
350 LAKEMONT PARK BOULEVARD		6/30/2012 366 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 549	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	10.7%
				Medicare Part B	11.5%
				Revenue per Visit	152.93
				Revenue per Episode	2,274.83
				Employee FTEs	549.18
				Current Ratio	1.1
				Days to Collect	94.8
				Avg Payment Days	111.9
				Depreciation Rate	9.5%
				Return on Equity	19.2%

Balance Sheet		Income Statement			
Current Assets	12,660,571	Total Charges	51,487,025		
Fixed Assets	6,457,290	Contract Allowance	5,129,491	10.0%	
Other Assets	7,904,917	Operating Revenue	46,357,534	90.0%	
Total Assets	21,952,345	Operating Expense	44,741,649	96.5%	
Current Liabilities	11,914,931	Operating Margin	1,615,885	3.5%	
Long Term Liabilities	0	Other Income	314,702	0.7%	
Total Equity	10,037,414	Other Expense	0	0.0%	
Total Liab. and Equity	21,952,345	Net Profit or Loss	1,930,587	4.2%	

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2012 366 Days Settled		Short Term	
PEORIA, IL 61615				Employee FTEs 79	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	8.7%
				Medicare Part B	5.6%
				Revenue per Visit	177.13
				Revenue per Episode	2,603.39
				Employee FTEs	78.85
				Current Ratio	1.3
				Days to Collect	46.6
				Avg Payment Days	47.9
				Depreciation Rate	0.0%
				Return on Equity	-30.3%

Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	12,342,390	Contract Allowance	0	0.0%	
Other Assets	7,883,141	Operating Revenue	43,410,734	100.0%	
Total Assets	17,339,240	Operating Expense	46,658,198	107.5%	
Current Liabilities	6,618,495	Operating Margin	-3,247,464	-7.5%	
Long Term Liabilities	19,160,780	Other Income	5,806,905	13.4%	
Total Equity	-8,440,035	Other Expense	0	0.0%	
Total Liab. and Equity	17,339,240	Net Profit or Loss	2,559,441	5.9%	

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

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit-Religious Aff	
9951 ROCK CUT CROSSING		9/30/2012 366 Days Settled		Short Term	
LOVES PARK, IL 61111				Employee FTEs 49	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	5.3%
				Medicare Part B	4.5%
				Revenue per Visit	187.88
				Revenue per Episode	2,630.97
				Employee FTEs	49.44
				Current Ratio	1.3
				Days to Collect	46.6
				Avg Payment Days	47.9
				Depreciation Rate	0.1%
				Return on Equity	-30.3%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	12,342,390	Contract Allowance	0	0.0%	
Other Assets	7,883,141	Operating Revenue	43,410,734	100.0%	
Total Assets	17,339,240	Operating Expense	46,658,198	107.5%	
Current Liabilities	6,618,495	Operating Margin	-3,247,464	-7.5%	
Long Term Liabilities	19,160,780	Other Income	5,806,905	13.4%	
Total Equity	-8,440,035	Other Expense	0	0.0%	
Total Liab. and Equity	17,339,240	Net Profit or Loss	2,559,441	5.9%	

147430 OSF HOME HEALTH-WESTERN REGION				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2012 366 Days Settled		Short Term	
GALESBURG, IL 61401				Employee FTEs 30	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	3.1%
				Medicare Part B	3.3%
				Revenue per Visit	176.63
				Revenue per Episode	2,540.71
				Employee FTEs	30.12
				Current Ratio	1.3
				Days to Collect	46.6
				Avg Payment Days	47.9
				Depreciation Rate	0.0%
				Return on Equity	-30.3%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	12,342,390	Contract Allowance	0	0.0%	
Other Assets	7,883,141	Operating Revenue	43,410,734	100.0%	
Total Assets	17,339,240	Operating Expense	46,658,198	107.5%	
Current Liabilities	6,618,495	Operating Margin	-3,247,464	-7.5%	
Long Term Liabilities	19,160,780	Other Income	5,806,905	13.4%	
Total Equity	-8,440,035	Other Expense	0	0.0%	
Total Liab. and Equity	17,339,240	Net Profit or Loss	2,559,441	5.9%	

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

147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2012 366 Days Settled		Short Term	
NORMAL, IL 61761				Employee FTEs 47	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	5.1%
				Medicare Part B	4.1%
				Revenue per Visit	184.29
				Revenue per Episode	2,529.26
				Employee FTEs	47.24
				Current Ratio	1.3
				Days to Collect	46.6
				Avg Payment Days	47.9
				Depreciation Rate	0.2%
				Return on Equity	-30.3%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	12,342,390	Contract Allowance	0	0.0%	
Other Assets	7,883,141	Operating Revenue	43,410,734	100.0%	
Total Assets	17,339,240	Operating Expense	46,658,198	107.5%	
Current Liabilities	6,618,495	Operating Margin	-3,247,464	-7.5%	
Long Term Liabilities	19,160,780	Other Income	5,806,905	13.4%	
Total Equity	-8,440,035	Other Expense	0	0.0%	
Total Liab. and Equity	17,339,240	Net Profit or Loss	2,559,441	5.9%	
237239 ST FRANCIS HOME HEALTH CARE				Proprietary	
901 NORTH LINCOLN ROAD		9/30/2012 366 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 20	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.4%
				Medicare Part B	2.4%
				Revenue per Visit	165.50
				Revenue per Episode	2,636.48
				Employee FTEs	19.79
				Current Ratio	1.3
				Days to Collect	46.6
				Avg Payment Days	47.9
				Depreciation Rate	0.0%
				Return on Equity	-30.3%
Balance Sheet		Income Statement			
Current Assets	8,423,273	Total Charges	43,410,734		
Fixed Assets	12,342,390	Contract Allowance	0	0.0%	
Other Assets	7,883,141	Operating Revenue	43,410,734	100.0%	
Total Assets	17,339,240	Operating Expense	46,658,198	107.5%	
Current Liabilities	6,618,495	Operating Margin	-3,247,464	-7.5%	
Long Term Liabilities	19,160,780	Other Income	5,806,905	13.4%	
Total Equity	-8,440,035	Other Expense	0	0.0%	
Total Liab. and Equity	17,339,240	Net Profit or Loss	2,559,441	5.9%	

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397139 AMEDISYS HOME HEALTH OF PA			Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2012 366 Days Settled		Short Term
UNIONTOWN, PA 15401				Employee FTEs 221
FAYETTE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 13.3%
				Medicare Part B 13.9%
				Revenue per Visit 163.65
				Revenue per Episode 2,741.25
				Employee FTEs 220.64
				Current Ratio 0.9
				Days to Collect 1,714.3
				Avg Payment Days 1,152.0
				Depreciation Rate 0.0%
				Return on Equity 1.7%
<hr/>				
397012 THE HOME CARE NETWORK, HOME HEALTHTH SYSTEM			Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100		6/30/2012 366 Days Settled		Short Term
RADNOR, PA 19087				Employee FTEs 241
CHESTER				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 32.2%
				Medicare Part B 17.7%
				Revenue per Visit 194.67
				Revenue per Episode 2,863.63
				Employee FTEs 241.44
				Current Ratio 4.8
				Days to Collect 66.6
				Avg Payment Days 24.6
				Depreciation Rate 23.8%
				Return on Equity -
				2,742.6%

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237459 RESIDENTIAL HOME HEALTH				Proprietary	
30755 BARRINGTON		12/31/2012 366 Days Settled		Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 306	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.4%
				Medicare Part B	32.5%
				Revenue per Visit	187.21
				Revenue per Episode	3,140.13
				Employee FTEs	306.49
				Current Ratio	3.9
				Days to Collect	61.1
				Avg Payment Days	18.3
				Depreciation Rate	22.0%
				Return on Equity	41.5%
<hr/>					
087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2012 366 Days Settled		Short Term	
NEW CASTLE, DE 19720				Employee FTEs 142	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	18.1%
				Medicare Part B	11.3%
				Revenue per Visit	173.47
				Revenue per Episode	2,740.23
				Employee FTEs	142.02
				Current Ratio	0.8
				Days to Collect	89.9
				Avg Payment Days	127.2
				Depreciation Rate	0.4%
				Return on Equity	42.5%

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

087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Other	
2116 SOUTH DUPONT HIGHWAY SUITE 2 6/30/2012 366 Days Settled				Short Term	
CAMDEN, DE 19934				Employee FTEs 137	
KENT				Key Performance Ind.	
CAHABA				Medicare Part A	10.9%
				Medicare Part B	6.5%
Balance Sheet		Income Statement		Revenue per Visit	160.19
Current Assets	10,331,266	Total Charges	40,287,996	Revenue per Episode	2,606.88
Fixed Assets	10,107,558	Contract Allowance	0	Employee FTEs	137.31
Other Assets	7,861,928	Operating Revenue	40,287,996	Current Ratio	0.8
Total Assets	18,827,411	Operating Expense	39,502,311	Days to Collect	89.9
Current Liabilities	13,724,938	Operating Margin	785,685	Avg Payment Days	127.2
Long Term Liabilities	0	Other Income	1,381,691	Depreciation Rate	0.1%
Total Equity	5,102,473	Other Expense	0	Return on Equity	42.5%
Total Liab. and Equity	18,827,411	Net Profit or Loss	2,167,376		

337190 PRIME HOME HEALTH SERVICES, LLC				Proprietary	
3125 EMMONS AVENUE 12/31/2012 366 Days Settled				Short Term	
BROOKLYN, NY 11235				Employee FTEs 752	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.5%
				Medicare Part B	4.6%
Balance Sheet		Income Statement		Revenue per Visit	111.00
Current Assets	10,235,333	Total Charges	40,000,045	Revenue per Episode	3,532.96
Fixed Assets	1,841,827	Contract Allowance	0	Employee FTEs	752.38
Other Assets	4,216,053	Operating Revenue	40,000,045	Current Ratio	2.0
Total Assets	15,011,429	Operating Expense	35,193,372	Days to Collect	97.0
Current Liabilities	5,113,004	Operating Margin	4,806,673	Avg Payment Days	35.8
Long Term Liabilities	70,330	Other Income	39,039	Depreciation Rate	23.2%
Total Equity	9,828,095	Other Expense	0	Return on Equity	49.3%
Total Liab. and Equity	15,011,429	Net Profit or Loss	4,845,712		

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

227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2012 366 Days Settled		Short Term	
WORCESTER, MA 01608				Employee FTEs 409	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	27.5%
				Medicare Part B	22.2%
				Revenue per Visit	197.37
				Revenue per Episode	2,351.71
				Employee FTEs	409.35
				Current Ratio	0.9
				Days to Collect	61.5
				Avg Payment Days	41.8
				Depreciation Rate	3.4%
				Return on Equity	-21.7%
<hr/>					
387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2012 366 Days Settled		Short Term	
PORTLAND, OR 97213				Employee FTEs 238	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.7%
				Medicare Part B	24.2%
				Revenue per Visit	210.63
				Revenue per Episode	2,638.75
				Employee FTEs	238.21
				Current Ratio	4.2
				Days to Collect	66.0
				Avg Payment Days	16.9
				Depreciation Rate	18.6%
				Return on Equity	0.0%

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

337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2012 366 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 349	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.0%
				Medicare Part B	9.2%
				Revenue per Visit	146.50
				Revenue per Episode	2,170.33
				Employee FTEs	348.71
				Current Ratio	0.3
				Days to Collect	48.5
				Avg Payment Days	151.4
				Depreciation Rate	1.9%
				Return on Equity	3.8%
<hr/>					
227511 REHAB AT HOME				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401		12/31/2012 366 Days Settled		Short Term	
FALL RIVER, MA 02723				Employee FTEs 14	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.5%
				Medicare Part B	3.0%
				Revenue per Visit	145.43
				Revenue per Episode	3,215.90
				Employee FTEs	13.57
				Current Ratio	2.3
				Days to Collect	54.6
				Avg Payment Days	13.8
				Depreciation Rate	18.4%
				Return on Equity	39.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,050,414	Total Charges	44,948,438		
Fixed Assets	13,130,507	Contract Allowance	6,248,109	13.9%	
Other Assets	0	Operating Revenue	38,700,329	86.1%	
Total Assets	8,046,576	Operating Expense	41,249,154	106.6%	
Current Liabilities	20,475,774	Operating Margin	-2,548,825	-6.6%	
Long Term Liabilities	1,853,353	Other Income	2,003,828	5.2%	
Total Equity	-14,282,551	Other Expense	0	0.0%	
Total Liab. and Equity	8,046,576	Net Profit or Loss	(544,997)	-1.4%	

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

167148 IOWA HEALTH HOME CARE				Voluntary Non Profit - Private	
11333 AURORA AVENUE		12/31/2012 366 Days Settled		Short Term	
URBANDALE, IA 50322				Employee FTEs 104	
POLK				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	10.2%
				Medicare Part B	8.1%
				Revenue per Visit	190.56
				Revenue per Episode	2,431.79
				Employee FTEs	103.75
				Current Ratio	2.2
				Days to Collect	227.2
				Avg Payment Days	38.6
				Depreciation Rate	2.4%
				Return on Equity	15.8%
<hr/>					
237081 ST JOHN HOME CARE				Proprietary	
37650 GARFIELD		6/30/2012 366 Days Submitted		Short Term	
CLINTON TOWNSHIP, MI 48036				Employee FTEs 127	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	19.6%
				Medicare Part B	9.7%
				Revenue per Visit	178.18
				Revenue per Episode	2,439.81
				Employee FTEs	127.44
				Current Ratio	1.9
				Days to Collect	80.2
				Avg Payment Days	43.9
				Depreciation Rate	0.0%
				Return on Equity	3.9%

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

247078 FAIRVIEW HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2012 366 Days Settled		Short Term	
MINNEAPOLIS, MN 55406				Employee FTEs 348	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	16.0%
				Medicare Part B	14.5%
				Revenue per Visit	186.21
				Revenue per Episode	2,626.33
				Employee FTEs	348.30
				Current Ratio	0.1
				Days to Collect	52.4
				Avg Payment Days	26.8
				Depreciation Rate	0.0%
				Return on Equity	2.1%
<hr/>					
337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
1150 PORTION ROAD, SUITE 1		12/31/2012 366 Days Settled		Short Term	
HOLTSVILLE, NY 11742				Employee FTEs 356	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	50.2%
				Medicare Part B	13.7%
				Revenue per Visit	185.58
				Revenue per Episode	3,043.55
				Employee FTEs	355.96
				Current Ratio	0.9
				Days to Collect	69.8
				Avg Payment Days	39.2
				Depreciation Rate	11.6%
				Return on Equity	1.1%

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HHA Profile Report - 2012

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

107271 NURSE ON CALL OF SOUTH FLORIDA, INC.				Proprietary
1926 10TH AVE N STE # 203		12/31/2012 366 Days Settled		Short Term
LAKE WORTH, FL 33461				Employee FTEs 268
PALM BEACH				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 29.5%
				Medicare Part B 67.8%
				Revenue per Visit 142.42
				Revenue per Episode 3,315.59
				Employee FTEs 267.59
				Current Ratio
				Days to Collect 77.7
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 100.0%

Balance Sheet		Income Statement			
Current Assets	9,027,345	Total Charges	40,314,421		
Fixed Assets	0	Contract Allowance	3,691,923	9.2%	
Other Assets	0	Operating Revenue	36,622,498	90.8%	
Total Assets	9,027,345	Operating Expense	27,782,110	75.9%	
Current Liabilities	0	Operating Margin	8,840,388	24.1%	
Long Term Liabilities	0	Other Income	186,957	0.5%	
Total Equity	9,027,345	Other Expense	0	0.0%	
Total Liab. and Equity	9,027,345	Net Profit or Loss	9,027,345	24.6%	

337002 VNA BROOKLYN CHHA				Voluntary Non Profit - Other
15 METROTECH CENTER 10TH FLOOR		12/31/2012 366 Days Settled		Short Term
BROOKLYN, NY 11201				Employee FTEs 0
KINGS				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 4.0%
				Medicare Part B 4.3%
				Revenue per Visit 131.34
				Revenue per Episode
				Employee FTEs 0.00
				Current Ratio 0.7
				Days to Collect 42.9
				Avg Payment Days 187.3
				Depreciation Rate 0.8%
				Return on Equity -89.0%

Balance Sheet		Income Statement			
Current Assets	15,666,786	Total Charges	36,153,047		
Fixed Assets	15,241,990	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	36,153,047	100.0%	
Total Assets	15,807,882	Operating Expense	33,041,696	91.4%	
Current Liabilities	23,296,953	Operating Margin	3,111,351	8.6%	
Long Term Liabilities	0	Other Income	3,551,931	9.8%	
Total Equity	-7,489,071	Other Expense	0	0.0%	
Total Liab. and Equity	15,807,882	Net Profit or Loss	6,663,282	18.4%	

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HHA Profile Report - 2012

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

227206 HOME HEALTH VNA INC				Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9		9/30/2012 366 Days Settled		Short Term	
LAWRENCE, MA 01843				Employee FTEs 329	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	34.3%
				Medicare Part B	36.3%
				Revenue per Visit	158.56
				Revenue per Episode	2,944.55
				Employee FTEs	329.00
				Current Ratio	1.7
				Days to Collect	80.6
				Avg Payment Days	25.2
				Depreciation Rate	3.2%
				Return on Equity	24.9%
<hr/>					
237274 GREAT LAKES CARING				Proprietary	
900 COOPER STREET		12/31/2012 366 Days Settled		Short Term	
JACKSON, MI 49202				Employee FTEs 174	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	34.0%
				Medicare Part B	44.6%
				Revenue per Visit	184.70
				Revenue per Episode	2,881.22
				Employee FTEs	173.58
				Current Ratio	2.9
				Days to Collect	75.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	184.7%

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

317008 VALLEY HOME CARE INC.				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2012 366 Days Settled		Short Term	
PARAMUS, NJ 07652				Employee FTEs 290	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	61.6%
				Medicare Part B	0.0%
				Revenue per Visit	218.41
				Revenue per Episode	3,226.95
				Employee FTEs	289.50
				Current Ratio	5.1
				Days to Collect	130.0
				Avg Payment Days	43.4
				Depreciation Rate	9.2%
				Return on Equity	6.4%
<hr/>					
367785 GEM CITY HOME CARE, LLC				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2012 366 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 317	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.3%
				Medicare Part B	34.4%
				Revenue per Visit	137.31
				Revenue per Episode	2,961.49
				Employee FTEs	317.19
				Current Ratio	4.5
				Days to Collect	47.4
				Avg Payment Days	2.1
				Depreciation Rate	55.2%
				Return on Equity	21.3%
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HHA Profile Report - 2012

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

227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
433 WATERTOWN STREET		7/31/2012 366 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 138	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	2.5%
				Medicare Part B	2.5%
				Revenue per Visit	121.56
				Revenue per Episode	
				Employee FTEs	138.34
				Current Ratio	8.2
				Days to Collect	60.8
				Avg Payment Days	18.1
				Depreciation Rate	22.4%
				Return on Equity	18.9%
<hr/>					
527001 AURORA VISITING NURSE ASSOCIATION OF WI				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2012 366 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 420	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.4%
				Medicare Part B	22.0%
				Revenue per Visit	162.24
				Revenue per Episode	2,361.78
				Employee FTEs	420.03
				Current Ratio	(0.7)
				Days to Collect	(129.6)
				Avg Payment Days	57.3
				Depreciation Rate	0.0%
				Return on Equity	34.0%

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

397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2012 366 Days Settled		Short Term	
PHILADELPHIA, PA 19129				Employee FTEs 287	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	13.1%
				Medicare Part B	25.6%
				Revenue per Visit	167.10
				Revenue per Episode	2,683.65
				Employee FTEs	286.50
				Current Ratio	1.2
				Days to Collect	34.5
				Avg Payment Days	36.7
				Depreciation Rate	152.4%
				Return on Equity	193.5%
<hr/>					
147039 VNA TIP HOMECARE				Proprietary	
217 EAST CENTER DRIVE		12/31/2012 366 Days Settled		Short Term	
ALTON, IL 62002				Employee FTEs 94	
MADISON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.1%
				Medicare Part B	7.4%
				Revenue per Visit	181.81
				Revenue per Episode	2,835.53
				Employee FTEs	94.31
				Current Ratio	1.8
				Days to Collect	71.0
				Avg Payment Days	28.7
				Depreciation Rate	29.7%
				Return on Equity	-1.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,878,565	Total Charges	34,280,705		
Fixed Assets	763,548	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,280,705	100.0%	
Total Assets	8,642,113	Operating Expense	34,083,876	99.4%	
Current Liabilities	6,791,124	Operating Margin	196,829	0.6%	
Long Term Liabilities	1,196,506	Other Income	1,069,623	3.1%	
Total Equity	654,483	Other Expense	0	0.0%	
Total Liab. and Equity	8,642,113	Net Profit or Loss	1,266,452	3.7%	

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

147112 VNA HOMECARE INC.				Proprietary
8341 EXPRESS DRIVE		12/31/2012 366 Days Settled		Short Term
MARION, IL 62959				Employee FTEs 76
WILLIAMSON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 11.5%
				Medicare Part B 7.1%
				Revenue per Visit 181.92
				Revenue per Episode 2,753.23
				Employee FTEs 75.50
				Current Ratio 1.8
				Days to Collect 71.0
				Avg Payment Days 28.7
				Depreciation Rate 29.7%
				Return on Equity -1.0%
Balance Sheet		Income Statement		
Current Assets	7,472,931	Total Charges	34,249,427	
Fixed Assets	6,313,854	Contract Allowance	0	0.0%
Other Assets	798,733	Operating Revenue	34,249,427	100.0%
Total Assets	9,253,328	Operating Expense	34,501,136	100.7%
Current Liabilities	4,057,734	Operating Margin	-251,709	-0.7%
Long Term Liabilities	796,253	Other Income	207,850	0.6%
Total Equity	4,399,341	Other Expense	0	0.0%
Total Liab. and Equity	9,253,328	Net Profit or Loss	(43,859)	-0.1%

267567 VNA-TIP HOMECARE				Proprietary
3445 BRIDGELAND DRIVE, SUITE 127		12/31/2012 366 Days Settled		Short Term
BRIDGETON, MO 63044				Employee FTEs 68
SAINT LOUIS				Key Performance Ind.
CAHABA				Medicare Part A 4.1%
				Medicare Part B 3.2%
				Revenue per Visit 167.74
				Revenue per Episode 2,819.12
				Employee FTEs 68.35
				Current Ratio 1.8
				Days to Collect 71.0
				Avg Payment Days 28.7
				Depreciation Rate 29.7%
				Return on Equity -1.0%
Balance Sheet		Income Statement		
Current Assets	7,472,931	Total Charges	34,249,427	
Fixed Assets	6,313,854	Contract Allowance	0	0.0%
Other Assets	798,733	Operating Revenue	34,249,427	100.0%
Total Assets	9,253,328	Operating Expense	34,501,136	100.7%
Current Liabilities	4,057,734	Operating Margin	-251,709	-0.7%
Long Term Liabilities	796,253	Other Income	207,850	0.6%
Total Equity	4,399,341	Other Expense	0	0.0%
Total Liab. and Equity	9,253,328	Net Profit or Loss	(43,859)	-0.1%

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

337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2012 366 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 377	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	25.5%
				Medicare Part B	14.6%
				Revenue per Visit	181.12
				Revenue per Episode	3,017.11
				Employee FTEs	376.62
				Current Ratio	0.8
				Days to Collect	44.4
				Avg Payment Days	49.9
				Depreciation Rate	11.8%
				Return on Equity	-50.8%
Balance Sheet					
Current Assets	4,889,603	Total Charges	34,247,937		
Fixed Assets	6,490,431	Contract Allowance	0	0.0%	
Other Assets	2,503,623	Operating Revenue	34,247,937	100.0%	
Total Assets	7,967,501	Operating Expense	36,054,395	105.3%	
Current Liabilities	6,253,678	Operating Margin	-1,806,458	-5.3%	
Long Term Liabilities	0	Other Income	936,191	2.7%	
Total Equity	1,713,823	Other Expense	0	0.0%	
Total Liab. and Equity	7,967,501	Net Profit or Loss	(870,267)	-2.5%	

077159 MASONICARE HOME HEALTH & HOSPICE, INC				Proprietary	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2012 366 Days Settled		Short Term	
WALLINGFORD, CT 06492				Employee FTEs 321	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	20.2%
				Medicare Part B	13.5%
				Revenue per Visit	174.47
				Revenue per Episode	2,824.34
				Employee FTEs	320.96
				Current Ratio	0.8
				Days to Collect	43.0
				Avg Payment Days	23.7
				Depreciation Rate	6.0%
				Return on Equity	189.8%
Balance Sheet					
Current Assets	4,238,700	Total Charges	34,217,995		
Fixed Assets	11,403,743	Contract Allowance	0	0.0%	
Other Assets	1,542,864	Operating Revenue	34,217,995	100.0%	
Total Assets	6,957,845	Operating Expense	30,491,876	89.1%	
Current Liabilities	4,994,153	Operating Margin	3,726,119	10.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,963,692	Other Expense	0	0.0%	
Total Liab. and Equity	6,957,845	Net Profit or Loss	3,726,119	10.9%	

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

467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other	
6271 SOUTH DIXIE DRIVE, SUITE 200		12/31/2012 366 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 1	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	7.7%
				Medicare Part B	12.1%
				Revenue per Visit	138.08
				Revenue per Episode	3,180.41
				Employee FTEs	1.00
				Current Ratio	2.6
				Days to Collect	85.1
				Avg Payment Days	26.8
				Depreciation Rate	8.9%
				Return on Equity	11.6%
<hr/>					
037015 BANNER HOME CARE				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2012 366 Days Settled		Short Term	
GILBERT, AZ 85297				Employee FTEs 242	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	19.5%
				Medicare Part B	9.6%
				Revenue per Visit	246.65
				Revenue per Episode	2,198.82
				Employee FTEs	242.21
				Current Ratio	2.2
				Days to Collect	33.5
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	35.3%

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

337203 EDDY VISITING NURSE ASSOCIATION CHHA				Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000		12/31/2012 366 Days Settled		Short Term	
TROY, NY 12180				Employee FTEs 383	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	21.8%
				Medicare Part B	17.9%
				Revenue per Visit	153.94
				Revenue per Episode	2,487.20
				Employee FTEs	383.05
				Current Ratio	3.6
				Days to Collect	87.9
				Avg Payment Days	23.0
				Depreciation Rate	20.2%
				Return on Equity	2.2%
<hr/>					
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2012 366 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 329	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.4%
				Medicare Part B	20.7%
				Revenue per Visit	193.80
				Revenue per Episode	2,265.52
				Employee FTEs	328.55
				Current Ratio	15.8
				Days to Collect	504.9
				Avg Payment Days	2.5
				Depreciation Rate	19.8%
				Return on Equity	5.2%

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

497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Private	
535 INDEPENDENCE PARKWAY SUITE 200 12/31/2012 366 Days Settled				Short Term	
CHESAPEAKE, VA 23320				Employee FTEs 188	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	29.9%
				Medicare Part B	23.1%
Balance Sheet		Income Statement		Revenue per Visit	141.89
Current Assets	23,227,322	Total Charges	37,930,479	Revenue per Episode	2,334.07
Fixed Assets	83,298,338	Contract Allowance	5,068,996	13.4%	Employee FTEs 188.07
Other Assets	3,314,126	Operating Revenue	32,861,483	86.6%	Current Ratio 3.5
Total Assets	46,039,428	Operating Expense	31,297,189	95.2%	Days to Collect 234.9
Current Liabilities	6,652,934	Operating Margin	1,564,294	4.8%	Avg Payment Days 39.5
Long Term Liabilities	4,917,999	Other Income	70	0.0%	Depreciation Rate 0.4%
Total Equity	34,468,495	Other Expense	0	0.0%	Return on Equity 4.5%
Total Liab. and Equity	46,039,428	Net Profit or Loss	1,564,364	4.8%	
397718 GEISINGER HOME CARE				Voluntary Non Profit - Private	
109 WOODBINE LANE 6/30/2012 366 Days Settled				Short Term	
DANVILLE, PA 17822				Employee FTEs 58	
MONTOUR				Key Performance Ind.	
CAHABA				Medicare Part A	3.1%
				Medicare Part B	1.6%
Balance Sheet		Income Statement		Revenue per Visit	153.98
Current Assets	6,638,534	Total Charges	79,294,067	Revenue per Episode	1,880.34
Fixed Assets	1,737,850	Contract Allowance	46,971,971	59.2%	Employee FTEs 58.16
Other Assets	0	Operating Revenue	32,322,096	40.8%	Current Ratio 2.4
Total Assets	7,416,248	Operating Expense	36,878,637	114.1%	Days to Collect 68.0
Current Liabilities	2,743,032	Operating Margin	-4,556,541	-14.1%	Avg Payment Days 27.2
Long Term Liabilities	0	Other Income	-16,102	0.0%	Depreciation Rate 67.8%
Total Equity	4,673,216	Other Expense	0	0.0%	Return on Equity -97.8%
Total Liab. and Equity	7,416,248	Net Profit or Loss	(4,572,643)	-14.1%	

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

227068 VNA OF BOSTON				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2012 366 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 223	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	33.6%
				Medicare Part B	44.3%
				Revenue per Visit	217.11
				Revenue per Episode	2,943.59
				Employee FTEs	223.49
				Current Ratio	0.8
				Days to Collect	149.8
				Avg Payment Days	24.2
				Depreciation Rate	41.3%
				Return on Equity	20.2%
<hr/>					
077205 FAMILY CARE VN HOME CARE AGE				Proprietary	
999 ORONOQUE LANE		12/31/2012 366 Days Settled		Short Term	
STRATFORD, CT 06614				Employee FTEs 529	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.1%
				Medicare Part B	4.1%
				Revenue per Visit	164.61
				Revenue per Episode	2,665.31
				Employee FTEs	528.95
				Current Ratio	12.2
				Days to Collect	61.2
				Avg Payment Days	4.8
				Depreciation Rate	24.8%
				Return on Equity	15.3%

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

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary
3009 CHAPEL HILL ROAD, SUITE C		12/31/2012 366 Days Settled		Short Term
DOUGLASVILLE, GA 30135				Employee FTEs 236
DOUGLAS				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 34.5%
				Medicare Part B 34.5%
				Revenue per Visit 138.32
				Revenue per Episode 2,664.71
				Employee FTEs 236.44
				Current Ratio 1.0
				Days to Collect 2,114.6
				Avg Payment Days 1,605.1
				Depreciation Rate 0.0%
				Return on Equity 1.6%
Balance Sheet		Income Statement		
Current Assets	205,788,193	Total Charges	31,798,702	
Fixed Assets	513,253,563	Contract Allowance	0	0.0%
Other Assets	368,098,611	Operating Revenue	31,798,702	100.0%
Total Assets	730,595,302	Operating Expense	24,743,737	77.8%
Current Liabilities	204,787,502	Operating Margin	7,054,965	22.2%
Long Term Liabilities	71,575,494	Other Income	3,377	0.0%
Total Equity	454,232,306	Other Expense	0	0.0%
Total Liab. and Equity	730,595,302	Net Profit or Loss	7,058,342	22.2%
337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC				Proprietary
2701 EMMONS AVENUE		12/31/2012 366 Days Settled		Short Term
BROOKLYN, NY 11235				Employee FTEs 897
KINGS				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 2.7%
				Medicare Part B 8.2%
				Revenue per Visit 78.04
				Revenue per Episode 4,061.32
				Employee FTEs 896.86
				Current Ratio (0.1)
				Days to Collect 39.5
				Avg Payment Days 74.5
				Depreciation Rate 77.0%
				Return on Equity -7.8%
Balance Sheet		Income Statement		
Current Assets	3,695,018	Total Charges	30,909,732	
Fixed Assets	998,554	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	30,909,732	100.0%
Total Assets	4,013,893	Operating Expense	33,726,573	109.1%
Current Liabilities	-31,912,351	Operating Margin	-2,816,841	-9.1%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	35,926,244	Other Expense	0	0.0%
Total Liab. and Equity	4,013,893	Net Profit or Loss	(2,816,841)	-9.1%

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HHA Profile Report - 2012

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

157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST		12/31/2012 366 Days Settled		Short Term	
FISHERS, IN 46037				Employee FTEs 143	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	17.7%
				Medicare Part B	14.5%
Balance Sheet		Income Statement		Revenue per Visit	176.44
Current Assets	8,116,681	Total Charges	42,885,921	Revenue per Episode	206.46
Fixed Assets	7,858,203	Contract Allowance	12,187,167	Employee FTEs	143.13
Other Assets	851,581	Operating Revenue	30,698,754	Current Ratio	0.4
Total Assets	11,883,680	Operating Expense	36,936,708	Days to Collect	88.2
Current Liabilities	20,354,197	Operating Margin	-6,237,954	Avg Payment Days	26.2
Long Term Liabilities	12,865,800	Other Income	129,671	Depreciation Rate	0.0%
Total Equity	-21,336,317	Other Expense	0	Return on Equity	28.6%
Total Liab. and Equity	11,883,680	Net Profit or Loss	(6,108,283)		
317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2012 366 Days Submitted		Short Term	
SWAINTON, NJ 08210				Employee FTEs 284,625	
CAPE MAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.6%
				Medicare Part B	16.8%
Balance Sheet		Income Statement		Revenue per Visit	168.75
Current Assets	20,767,883	Total Charges	31,053,750	Revenue per Episode	
Fixed Assets	8,460,477	Contract Allowance	1,019,335	Employee FTEs	284,625.00
Other Assets	8,451,576	Operating Revenue	30,034,415	Current Ratio	7.0
Total Assets	32,309,789	Operating Expense	31,161,588	Days to Collect	79.4
Current Liabilities	2,961,828	Operating Margin	-1,127,173	Avg Payment Days	28.6
Long Term Liabilities	2,480,258	Other Income	-30,512	Depreciation Rate	3.3%
Total Equity	26,511,745	Other Expense	0	Return on Equity	-4.4%
Total Liab. and Equity	31,953,831	Net Profit or Loss	(1,157,685)		

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

257102 STA HOME HHA INC				Proprietary	
406 BRIARWOOD DR. BLDG 200		12/31/2012 366 Days Settled		Short Term	
JACKSON, MS 39206				Employee FTEs 290	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.4%
				Medicare Part B	54.2%
				Revenue per Visit	156.01
				Revenue per Episode	2,118.88
				Employee FTEs	289.76
				Current Ratio	5.8
				Days to Collect	51.9
				Avg Payment Days	1.6
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	11,552,493	Total Charges	30,992,719		
Fixed Assets	0	Contract Allowance	1,006,209	3.2%	
Other Assets	0	Operating Revenue	29,986,510	96.8%	
Total Assets	11,552,493	Operating Expense	20,435,592	68.1%	
Current Liabilities	1,992,188	Operating Margin	9,550,918	31.9%	
Long Term Liabilities	0	Other Income	9,387	0.0%	
Total Equity	9,560,305	Other Expense	0	0.0%	
Total Liab. and Equity	11,552,493	Net Profit or Loss	9,560,305	31.9%	

527010 THEDACARE AT HOME				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2012 366 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 116	
OUTAGAMIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.8%
				Medicare Part B	5.2%
				Revenue per Visit	192.18
				Revenue per Episode	2,449.68
				Employee FTEs	116.20
				Current Ratio	50.7
				Days to Collect	46.1
				Avg Payment Days	0.7
				Depreciation Rate	7.6%
				Return on Equity	5.7%
Balance Sheet		Income Statement			
Current Assets	4,090,997	Total Charges	40,939,950		
Fixed Assets	10,881,516	Contract Allowance	11,017,159	26.9%	
Other Assets	1,969,760	Operating Revenue	29,922,791	73.1%	
Total Assets	8,262,690	Operating Expense	29,489,911	98.6%	
Current Liabilities	80,684	Operating Margin	432,880	1.4%	
Long Term Liabilities	0	Other Income	32,865	0.1%	
Total Equity	8,182,006	Other Expense	0	0.0%	
Total Liab. and Equity	8,262,690	Net Profit or Loss	465,745	1.6%	

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HHA Profile Report - 2012

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

077028 VISITING NURSE SERVICES OF CT				Voluntary Non Profit - Other	
765 FAIRFIELD AVE		6/30/2012 366 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 340	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.8%
				Medicare Part B	27.3%
				Revenue per Visit	174.25
				Revenue per Episode	3,314.20
				Employee FTEs	339.82
				Current Ratio	1.2
				Days to Collect	39.9
				Avg Payment Days	27.6
				Depreciation Rate	3.0%
				Return on Equity	-30.5%
<hr/>					
527083 HORIZON HOME CARE AND HSPC				Voluntary Non Profit - Private	
8949 N DEERBROOK TRL		12/31/2012 366 Days Settled		Short Term	
BROWN DEER, WI 53223				Employee FTEs 216	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.0%
				Medicare Part B	14.0%
				Revenue per Visit	135.96
				Revenue per Episode	2,452.41
				Employee FTEs	215.63
				Current Ratio	2.3
				Days to Collect	106.4
				Avg Payment Days	43.9
				Depreciation Rate	8.1%
				Return on Equity	25.4%

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

337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA				Proprietary	
118-A BATTERY AVENUE		7/31/2012 366 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 502	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	3.2%
				Medicare Part B	12.3%
				Revenue per Visit	146.43
				Revenue per Episode	3,498.96
				Employee FTEs	501.75
				Current Ratio	0.7
				Days to Collect	126.0
				Avg Payment Days	14.5
				Depreciation Rate	156.7%
				Return on Equity	157.3%
<hr/>					
217008 VISITING NURSE ASSOCIATION OF MD				Proprietary	
7008 SECURITY BLVD		12/31/2012 366 Days Settled		Short Term	
BALTIMORE, MD 21244				Employee FTEs 262	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	53.8%
				Medicare Part B	23.1%
				Revenue per Visit	179.12
				Revenue per Episode	2,940.67
				Employee FTEs	262.11
				Current Ratio	0.9
				Days to Collect	94.0
				Avg Payment Days	21.7
				Depreciation Rate	21.2%
				Return on Equity	-
					1,377.2%

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

337251 MCAULEY SETON HOME CARE CORP				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2012 366 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 246	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.1%
				Medicare Part B	11.5%
				Revenue per Visit	147.96
				Revenue per Episode	2,714.84
				Employee FTEs	246.46
				Current Ratio	3.8
				Days to Collect	208.6
				Avg Payment Days	31.2
				Depreciation Rate	17.2%
				Return on Equity	55.0%
<hr/>					
347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2012 366 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 187	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.6%
				Medicare Part B	20.0%
				Revenue per Visit	162.06
				Revenue per Episode	2,390.43
				Employee FTEs	187.40
				Current Ratio	1.3
				Days to Collect	77.4
				Avg Payment Days	43.3
				Depreciation Rate	7.1%
				Return on Equity	4.2%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO				Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2012 366 Days Settled		Short Term	
EVERETT, WA 98201				Employee FTEs 80	
SNOHOMISH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.6%
				Medicare Part B	7.0%
				Revenue per Visit	220.27
				Revenue per Episode	2,980.63
				Employee FTEs	80.28
				Current Ratio	2.0
				Days to Collect	58.9
				Avg Payment Days	28.7
				Depreciation Rate	16.1%
				Return on Equity	15.4%

Balance Sheet		Income Statement			
Current Assets	5,496,113	Total Charges	35,369,096		
Fixed Assets	3,659,304	Contract Allowance	6,797,478	19.2%	
Other Assets	13,112,285	Operating Revenue	28,571,618	80.8%	
Total Assets	18,721,327	Operating Expense	27,839,891	97.4%	
Current Liabilities	2,796,753	Operating Margin	731,727	2.6%	
Long Term Liabilities	0	Other Income	1,723,277	6.0%	
Total Equity	15,924,574	Other Expense	0	0.0%	
Total Liab. and Equity	18,721,327	Net Profit or Loss	2,455,004	8.6%	

087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2012 366 Days Settled		Short Term	
WILMINGTON, DE 19801				Employee FTEs 358	
NEW CASTLE		Key Performance Ind.			
CAHABA				Medicare Part A	15.5%
				Medicare Part B	14.0%
				Revenue per Visit	164.08
				Revenue per Episode	3,068.30
				Employee FTEs	358.14
				Current Ratio	2.6
				Days to Collect	1,770.9
				Avg Payment Days	441.4
				Depreciation Rate	0.2%
				Return on Equity	2.9%

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

337146 VNS IN WESTCHESTER CHHA				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2012 366 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 229	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	40.5%
				Medicare Part B	27.5%
				Revenue per Visit	155.45
				7.0% Revenue per Episode	3,518.89
				93.0% Employee FTEs	228.52
				99.6% Current Ratio	0.9
				0.4% Days to Collect	55.9
				0.6% Avg Payment Days	46.0
				0.0% Depreciation Rate	13.0%
				1.0% Return on Equity	23.9%
<hr/>					
397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220		12/31/2012 366 Days Settled		Short Term	
PITTSBURGH, PA 15218				Employee FTEs 361	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	2.3%
				Medicare Part B	2.7%
				Revenue per Visit	140.68
				0.0% Revenue per Episode	2,324.87
				100.0% Employee FTEs	361.30
				86.6% Current Ratio	4.4
				13.4% Days to Collect	129.2
				0.3% Avg Payment Days	34.6
				0.0% Depreciation Rate	19.6%
				13.7% Return on Equity	56.9%

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HHA Profile Report - 2012

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

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2012 366 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 396	
NEW HAVEN		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)		Medicare Part A		17.6%	
		Medicare Part B		21.3%	
		Revenue per Visit		138.16	
		Revenue per Episode		2,818.81	
		Employee FTEs		395.81	
		Current Ratio		1.3	
		Days to Collect		44.5	
		Avg Payment Days		26.9	
		Depreciation Rate		21.4%	
		Return on Equity		-12.6%	
<hr/>					
057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary	
150 W FIRST ST STE 270		12/31/2012 366 Days Submitted		Short Term	
CLAREMONT, CA 91711				Employee FTEs 44	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		4.4%	
		Medicare Part B		7.1%	
		Revenue per Visit		196.32	
		Revenue per Episode		2,608.01	
		Employee FTEs		44.06	
		Current Ratio		2.7	
		Days to Collect		83.3	
		Avg Payment Days		21.7	
		Depreciation Rate		6.1%	
		Return on Equity		7.1%	
<hr/>					

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2012 366 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 396	
NEW HAVEN		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)		Medicare Part A		17.6%	
		Medicare Part B		21.3%	
		Revenue per Visit		138.16	
		Revenue per Episode		2,818.81	
		Employee FTEs		395.81	
		Current Ratio		1.3	
		Days to Collect		44.5	
		Avg Payment Days		26.9	
		Depreciation Rate		21.4%	
		Return on Equity		-12.6%	
<hr/>					
057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary	
150 W FIRST ST STE 270		12/31/2012 366 Days Submitted		Short Term	
CLAREMONT, CA 91711				Employee FTEs 44	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		4.4%	
		Medicare Part B		7.1%	
		Revenue per Visit		196.32	
		Revenue per Episode		2,608.01	
		Employee FTEs		44.06	
		Current Ratio		2.7	
		Days to Collect		83.3	
		Avg Payment Days		21.7	
		Depreciation Rate		6.1%	
		Return on Equity		7.1%	
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HHA Profile Report - 2012

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

207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2012 366 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 138	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.2%
				Medicare Part B	4.6%
				Revenue per Visit	206.62
				Revenue per Episode	2,333.51
				Employee FTEs	137.71
				Current Ratio	1.4
				Days to Collect	53.8
				Avg Payment Days	23.2
				Depreciation Rate	7.6%
				Return on Equity	-0.1%
<hr/>					
207019 ANDROSCOGGIN HOME HEALTH SERVICES, INC				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2012 366 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 279	
ANDROSCOGGIN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	19.4%
				Medicare Part B	21.8%
				Revenue per Visit	146.63
				Revenue per Episode	2,451.50
				Employee FTEs	279.06
				Current Ratio	6.2
				Days to Collect	92.4
				Avg Payment Days	35.9
				Depreciation Rate	2.5%
				Return on Equity	8.7%

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HHA Profile Report - 2012

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

297030 FAMILY HEALTHCARE SERVICES				Proprietary	
8655 S EASTERN AVE		12/31/2012 366 Days Submitted		Short Term	
LAS VEGAS, NV 89123				Employee FTEs 212	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.2%
				Medicare Part B	0.2%
				Revenue per Visit	170.55
				Revenue per Episode	2,711.33
				Employee FTEs	211.77
				Current Ratio	(0.1)
				Days to Collect	(4.0)
				Avg Payment Days	9.3
				Depreciation Rate	2,844.7%
				Return on Equity	18.4%
<hr/>					
367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2012 366 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 227	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.7%
				Medicare Part B	22.3%
				Revenue per Visit	165.19
				Revenue per Episode	2,597.97
				Employee FTEs	226.73
				Current Ratio	41.2
				Days to Collect	44.3
				Avg Payment Days	8.3
				Depreciation Rate	0.0%
				Return on Equity	14.1%

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HHA Profile Report - 2012

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

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC				Voluntary Non Profit - Private	
200 MILL ROAD		9/30/2012 366 Days Settled		Short Term	
FAIRHAVEN, MA 02719				Employee FTEs 270	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.8%
				Medicare Part B	27.1%
				Revenue per Visit	156.27
				Revenue per Episode	2,600.12
				Employee FTEs	270.39
				Current Ratio	1.1
				Days to Collect	117.5
				Avg Payment Days	25.1
				Depreciation Rate	35.3%
				Return on Equity	-17.5%
Balance Sheet		Income Statement			
Current Assets	8,774,936	Total Charges	26,816,330		
Fixed Assets	3,756,895	Contract Allowance	0	0.0%	
Other Assets	3,637,503	Operating Revenue	26,816,330	100.0%	
Total Assets	14,088,980	Operating Expense	28,867,737	107.6%	
Current Liabilities	8,016,902	Operating Margin	-2,051,407	-7.6%	
Long Term Liabilities	0	Other Income	989,983	3.7%	
Total Equity	6,072,078	Other Expense	0	0.0%	
Total Liab. and Equity	14,088,980	Net Profit or Loss	(1,061,424)	-4.0%	
057449 PROFESSIONAL HEALTHCARE AT HOME				Proprietary	
395 TAYLOR BLVD, SUITE 118		12/31/2012 366 Days Settled		Short Term	
PLEASANT HILL, CA 94523				Employee FTEs 95	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.8%
				Medicare Part B	19.7%
				Revenue per Visit	291.02
				Revenue per Episode	3,549.90
				Employee FTEs	95.03
				Current Ratio	7.0
				Days to Collect	188.9
				Avg Payment Days	20.9
				Depreciation Rate	35.3%
				Return on Equity	28.8%
Balance Sheet		Income Statement			
Current Assets	13,892,869	Total Charges	26,796,552		
Fixed Assets	2,267,987	Contract Allowance	0	0.0%	
Other Assets	3,840,541	Operating Revenue	26,796,552	100.0%	
Total Assets	18,460,979	Operating Expense	22,057,430	82.3%	
Current Liabilities	1,985,924	Operating Margin	4,739,122	17.7%	
Long Term Liabilities	30,568	Other Income	385	0.0%	
Total Equity	16,444,487	Other Expense	0	0.0%	
Total Liab. and Equity	18,460,979	Net Profit or Loss	4,739,507	17.7%	

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HHA Profile Report - 2012

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

267576 INTEGRITY HOME CARE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2012 366 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 43	
GREENE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	7.3%
				Medicare Part B	8.7%
				Revenue per Visit	147.51
				Revenue per Episode	2,750.71
				Employee FTEs	42.50
				Current Ratio	1.2
				Days to Collect	54.7
				Avg Payment Days	46.5
				Depreciation Rate	16.8%
				Return on Equity	73.9%
<hr/>					
227198 UPHAMS HOME HEALTH CARE				Voluntary Non Profit - Private	
500 COLUMBIA ROAD		12/31/2012 366 Days Settled		Short Term	
BOSTON, MA 02125				Employee FTEs 20	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.5%
				Medicare Part B	1.8%
				Revenue per Visit	112.93
				Revenue per Episode	2,506.07
				Employee FTEs	20.40
				Current Ratio	3.5
				Days to Collect	128.9
				Avg Payment Days	26.0
				Depreciation Rate	1.3%
				Return on Equity	4.1%

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

347106 HOSPICE & PALLIATIVE CARE CTR				Voluntary Non Profit - Private	
101 HOSPICE LANE		12/31/2012 366 Days Settled		Short Term	
WINSTON SALEM, NC 27103				Employee FTEs 723	
FORSYTH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	19.32
				Revenue per Episode	560.00
				Employee FTEs	722.94
				Current Ratio	4.6
				Days to Collect	88.4
				Avg Payment Days	42.4
				Depreciation Rate	4.0%
				Return on Equity	8.3%
<hr/>					
077134 INTERIM HEALTHCARE OF HARTFORD				Proprietary	
231 FARMINGTON AVE		6/30/2012 366 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 379	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	12.2%
				Medicare Part B	12.8%
				Revenue per Visit	111.81
				Revenue per Episode	3,262.65
				Employee FTEs	379.03
				Current Ratio	7.1
				Days to Collect	71.0
				Avg Payment Days	6.4
				Depreciation Rate	19.6%
				Return on Equity	-6.1%

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

167012 GENESIS VNA AND HOSPICE				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2012 366 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 218	
SCOTT				Key Performance Ind.	
CAHABA				Medicare Part A	18.9%
				Medicare Part B	18.2%
				Revenue per Visit	154.94
				Revenue per Episode	2,586.87
				Employee FTEs	217.83
				Current Ratio	2.8
				Days to Collect	124.9
				Avg Payment Days	31.8
				Depreciation Rate	0.0%
				Return on Equity	6.6%
<hr/>					
267581 INTEGRITY HOME CARE				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2012 366 Days Settled		Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 36	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	3.9%
				Medicare Part B	4.1%
				Revenue per Visit	179.57
				Revenue per Episode	2,895.71
				Employee FTEs	36.00
				Current Ratio	1.2
				Days to Collect	57.8
				Avg Payment Days	49.3
				Depreciation Rate	9.7%
				Return on Equity	73.9%

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

248056 PRAIRIE RIVER HOME CARE INC				Proprietary	
227 EAST MAIN STREET #200		12/31/2012 366 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 364	
BLUE EARTH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.6%
				Medicare Part B	7.9%
				Revenue per Visit	172.87
				Revenue per Episode	2,570.28
				Employee FTEs	363.64
				Current Ratio	1.1
				Days to Collect	31.5
				Avg Payment Days	31.4
				Depreciation Rate	5.2%
				Return on Equity	21.3%
Balance Sheet		Income Statement			
Current Assets	2,256,508	Total Charges	25,199,652		
Fixed Assets	3,337,485	Contract Allowance	0	0.0%	
Other Assets	1,231,158	Operating Revenue	25,199,652	100.0%	
Total Assets	5,376,700	Operating Expense	24,913,258	98.9%	
Current Liabilities	2,137,603	Operating Margin	286,394	1.1%	
Long Term Liabilities	1,892,897	Other Income	0	0.0%	
Total Equity	1,346,200	Other Expense	0	0.0%	
Total Liab. and Equity	5,376,700	Net Profit or Loss	286,394	1.1%	
257131 STA HOME HHA OF GREENWOOD INC				Proprietary	
205 WASHINGTON ST / P. O. BOX 1783		12/31/2012 366 Days Settled		Short Term	
GREENWOOD, MS 38930				Employee FTEs 243	
LEFLORE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.1%
				Medicare Part B	65.2%
				Revenue per Visit	157.43
				Revenue per Episode	1,997.49
				Employee FTEs	243.39
				Current Ratio	12.3
				Days to Collect	50.3
				Avg Payment Days	28.7
				Depreciation Rate	261.4%
				Return on Equity	22.6%
Balance Sheet		Income Statement			
Current Assets	40,060,394	Total Charges	25,684,141		
Fixed Assets	154,864	Contract Allowance	545,772	2.1%	
Other Assets	50,000	Operating Revenue	25,138,369	97.9%	
Total Assets	40,234,900	Operating Expense	16,782,875	66.8%	
Current Liabilities	3,249,708	Operating Margin	8,355,494	33.2%	
Long Term Liabilities	0	Other Income	18,484	0.1%	
Total Equity	36,985,192	Other Expense	0	0.0%	
Total Liab. and Equity	40,234,900	Net Profit or Loss	8,373,978	33.3%	

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

267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2012 366 Days Settled		Short Term	
KANSAS CITY, MO 64111				Employee FTEs 170	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	26.7%
				Medicare Part B	15.9%
				Revenue per Visit	184.05
				Revenue per Episode	2,769.31
				Employee FTEs	169.61
				Current Ratio	3.7
				Days to Collect	145.0
				Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	-0.7%
<hr/>					
107653 THE PALACE AT HOME				Proprietary	
10850 SW 113 PLACE		12/31/2012 366 Days Settled		Short Term	
MIAMI, FL 33176				Employee FTEs 153	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Medicare Part A	8.8%
				Medicare Part B	61.7%
				Revenue per Visit	130.19
				Revenue per Episode	4,763.27
				Employee FTEs	152.60
				Current Ratio	5.2
				Days to Collect	37.4
				Avg Payment Days	14.1
				Depreciation Rate	4.4%
				Return on Equity	230.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	10,386,582	Total Charges	35,684,874		
Fixed Assets	7,065,092	Contract Allowance	10,573,734	29.6%	
Other Assets	4,273,107	Operating Revenue	25,111,140	70.4%	
Total Assets	19,987,033	Operating Expense	25,105,030	100.0%	
Current Liabilities	2,792,643	Operating Margin	6,110	0.0%	
Long Term Liabilities	87,709	Other Income	-123,770	-0.5%	
Total Equity	17,106,681	Other Expense	0	0.0%	
Total Liab. and Equity	19,987,033	Net Profit or Loss	(117,660)	-0.5%	

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

447406 QUALITY HOME HEALTH	Proprietary
101 DUNCAN STREET, SUITE 101-B JAMESTOWN, TN 38556 FENTRESS BLUE CROSS (SOUTH CAROLINA)	9/30/2012 366 Days Settled Short Term Employee FTEs 229
	Key Performance Ind.
	Medicare Part A 16.3%
	Medicare Part B 50.5%
	Revenue per Visit 168.22
	Revenue per Episode 2,065.34
	Employee FTEs 229.19
	Current Ratio 0.9
	Days to Collect 64.6
	Avg Payment Days 59.2
	Depreciation Rate 33.4%
	Return on Equity -5.3%

Balance Sheet		Income Statement	
Current Assets	4,903,088	Total Charges	28,351,119
Fixed Assets	2,430,408	Contract Allowance	3,338,582
Other Assets	89,447	Operating Revenue	25,012,537
Total Assets	<u>5,303,943</u>	Operating Expense	<u>24,903,442</u>
Current Liabilities	5,510,183	Operating Margin	109,095
Long Term Liabilities	1,842,080	Other Income	0
Total Equity	<u>-2,048,320</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>5,303,943</u>	Net Profit or Loss	<u>109,095</u>

187119 AMEDISYS HOME HEALTH	Proprietary
937 CAMPBELLSVILLE ROAD, SUITE 903 COLUMBIA, KY 42728 ADAIR BLUE CROSS (SOUTH CAROLINA)	6/30/2012 366 Days Settled Short Term Employee FTEs 207
	Key Performance Ind.
	Medicare Part A 44.3%
	Medicare Part B 39.6%
	Revenue per Visit 168.84
	Revenue per Episode 2,874.36
	Employee FTEs 207.29
	Current Ratio 1.0
	Days to Collect 2,946.2
	Avg Payment Days 1,823.6
	Depreciation Rate 0.0%
	Return on Equity 0.5%

Balance Sheet		Income Statement	
Current Assets	236,299,734	Total Charges	24,885,329
Fixed Assets	459,748,241	Contract Allowance	<u>0</u>
Other Assets	475,792,959	Operating Revenue	24,885,329
Total Assets	<u>858,299,232</u>	Operating Expense	<u>22,281,486</u>
Current Liabilities	245,003,775	Operating Margin	2,603,843
Long Term Liabilities	71,975,153	Other Income	0
Total Equity	<u>541,320,304</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>858,299,232</u>	Net Profit or Loss	<u>2,603,843</u>

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

257129 STA HOME HHA OF CARTHAGE INC				Proprietary	
P. O. BOX 366		12/31/2012 366 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 242	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.7%
				Medicare Part B	65.9%
				Revenue per Visit	155.94
				Revenue per Episode	1,945.81
				Employee FTEs	242.04
				Current Ratio	20.6
				Days to Collect	50.2
				Avg Payment Days	34.2
				Depreciation Rate	2,123.2%
				Return on Equity	15.2%

Balance Sheet		Income Statement			
Current Assets	65,339,458	Total Charges	25,532,976		
Fixed Assets	19,320	Contract Allowance	705,658	2.8%	
Other Assets	800,000	Operating Revenue	24,827,318	97.2%	
Total Assets	66,139,458	Operating Expense	15,291,263	61.6%	
Current Liabilities	3,174,135	Operating Margin	9,536,055	38.4%	
Long Term Liabilities	0	Other Income	49,372	0.2%	
Total Equity	62,965,323	Other Expense	0	0.0%	
Total Liab. and Equity	66,139,458	Net Profit or Loss	9,585,427	38.6%	

447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2012 366 Days Settled		Short Term	
KNOXVILLE, TN 37918				Employee FTEs 214	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	73.8%
				Medicare Part B	0.0%
				Revenue per Visit	129.91
				Revenue per Episode	2,878.44
				Employee FTEs	214.10
				Current Ratio	1.0
				Days to Collect	2,958.4
				Avg Payment Days	1,986.2
				Depreciation Rate	0.0%
				Return on Equity	0.8%

Balance Sheet		Income Statement			
Current Assets	236,299,734	Total Charges	24,782,397		
Fixed Assets	459,748,241	Contract Allowance	0	0.0%	
Other Assets	475,792,959	Operating Revenue	24,782,397	100.0%	
Total Assets	858,299,232	Operating Expense	20,456,556	82.5%	
Current Liabilities	245,003,775	Operating Margin	4,325,841	17.5%	
Long Term Liabilities	71,975,153	Other Income	42	0.0%	
Total Equity	541,320,304	Other Expense	0	0.0%	
Total Liab. and Equity	858,299,232	Net Profit or Loss	4,325,883	17.5%	

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

337005 VNA OF STATEN ISLAND				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2012 366 Days Settled		Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 227	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.9%
				Medicare Part B	13.8%
				Revenue per Visit	139.01
				Revenue per Episode	4,596.62
				Employee FTEs	227.08
				Current Ratio	0.8
				Days to Collect	100.2
				Avg Payment Days	57.5
				Depreciation Rate	3.8%
				Return on Equity	0.0%
<hr/>					
257082 MISSISSIPPI HOMECARE OF JACKSON				Proprietary	
817 EAST RIVER PLACE, SUITE 201		12/31/2012 366 Days Settled		Short Term	
JACKSON, MS 39202				Employee FTEs 286	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.3%
				Medicare Part B	61.7%
				Revenue per Visit	164.36
				Revenue per Episode	2,419.96
				Employee FTEs	286.00
				Current Ratio	5.6
				Days to Collect	39.5
				Avg Payment Days	0.8
				Depreciation Rate	154.5%
				Return on Equity	11.1%

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

337012 VNA HUDSON VALLEY CHHA				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2012 366 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 146	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	28.8%
				Medicare Part B	15.2%
				Revenue per Visit	182.75
				Revenue per Episode	3,151.60
				Employee FTEs	146.49
				Current Ratio	1.2
				Days to Collect	75.0
				Avg Payment Days	41.1
				Depreciation Rate	9.4%
				Return on Equity	9.5%
<hr/>					
317047 HOME HEALTH SERVICES OF HACKENSACK				Proprietary	
25 EAST SALEM STREET - 2ND FLOOR		12/31/2012 366 Days Submitted		Short Term	
HACKENSACK, NJ 07601				Employee FTEs 249	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	22.7%
				Medicare Part B	63.0%
				Revenue per Visit	207.73
				Revenue per Episode	3,163.68
				Employee FTEs	248.89
				Current Ratio	1.0
				Days to Collect	2,788.3
				Avg Payment Days	1,807.0
				Depreciation Rate	0.0%
				Return on Equity	0.5%

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

447517 HOME HEALTH CARE OF MIDDLE TN				Proprietary
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2012 366 Days Settled		Short Term
NASHVILLE, TN 37217				Employee FTEs 122
DAVIDSON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 6.7%
				Medicare Part B 10.4%
				Revenue per Visit 155.29
				Revenue per Episode 2,709.65
				Employee FTEs 121.59
				Current Ratio 2.7
				Days to Collect 85.1
				Avg Payment Days 28.4
				Depreciation Rate 74.1%
				Return on Equity 16.1%
<hr/>				
679082 A PLUS FAMILY CARE LLC				Proprietary
5002 WEST AVENUE		12/31/2012 366 Days Settled		Short Term
SAN ANTONIO, TX 78213				Employee FTEs 36
BEXAR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 1.4%
				Medicare Part B 5.7%
				Revenue per Visit 158.54
				Revenue per Episode 3,493.78
				Employee FTEs 35.74
				Current Ratio 43.8
				Days to Collect 28.4
				Avg Payment Days 1.0
				Depreciation Rate 0.0%
				Return on Equity 110.1%

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317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2012 366 Days Settled		Short Term	
MOORESTOWN, NJ 08057				Employee FTEs 99	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	63.8%
				Medicare Part B	0.0%
				Revenue per Visit	184.84
				Revenue per Episode	2,833.78
				Employee FTEs	98.98
				Current Ratio	12.6
				Days to Collect	72.7
				Avg Payment Days	22.7
				Depreciation Rate	0.0%
				Return on Equity	7.3%
<hr/>					
457001 VISITING NURSE ASSOCIATION OF TEXAS				Voluntary Non Profit - Other	
1600 VICEROY SUITE 500		6/30/2012 366 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 55	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.5%
				Medicare Part B	6.8%
				Revenue per Visit	198.47
				Revenue per Episode	2,478.46
				Employee FTEs	54.76
				Current Ratio	2.9
				Days to Collect	86.0
				Avg Payment Days	38.8
				Depreciation Rate	0.0%
				Return on Equity	-7.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	18,266,253	Total Charges	23,809,427		
Fixed Assets	4,266	Contract Allowance	0	0.0%	
Other Assets	1,200	Operating Revenue	23,809,427	100.0%	
Total Assets	18,271,719	Operating Expense	23,425,791	98.4%	
Current Liabilities	1,451,415	Operating Margin	383,636	1.6%	
Long Term Liabilities	2,512	Other Income	847,580	3.6%	
Total Equity	16,817,792	Other Expense	0	0.0%	
Total Liab. and Equity	18,271,719	Net Profit or Loss	1,231,216	5.2%	

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

477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2012 366 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 271	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	10.4%
				Medicare Part B	14.6%
				Revenue per Visit	156.25
				Revenue per Episode	2,336.63
				Employee FTEs	271.48
				Current Ratio	2.5
				Days to Collect	59.5
				Avg Payment Days	40.3
				Depreciation Rate	5.8%
				Return on Equity	-7.2%
<hr/>					
447403 SUNCREST HOME HEALTH SERVICES				Proprietary	
1210 BRIARVILLE RD BLDG D		12/31/2012 366 Days Settled		Short Term	
MADISON, TN 37115				Employee FTEs 175	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	18.9%
				Medicare Part B	41.7%
				Revenue per Visit	172.83
				Revenue per Episode	3,412.02
				Employee FTEs	175.05
				Current Ratio	(0.1)
				Days to Collect	45.1
				Avg Payment Days	10.9
				Depreciation Rate	62.2%
				Return on Equity	11.9%

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

397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2012 366 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 48	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.5%
				Medicare Part B	0.0%
				Revenue per Visit	184.55
				Revenue per Episode	2,143.19
				Employee FTEs	48.29
				Current Ratio	1.7
				Days to Collect	35.6
				Avg Payment Days	15.3
				Depreciation Rate	7.1%
				Return on Equity	123.6%
<hr/>					
507004 PROVIDENCE SOUNDHOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2012 366 Days Settled		Short Term	
OLYMPIA, WA 98506				Employee FTEs 88	
THURSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.9%
				Medicare Part B	14.0%
				Revenue per Visit	208.36
				Revenue per Episode	2,858.91
				Employee FTEs	87.97
				Current Ratio	0.4
				Days to Collect	61.2
				Avg Payment Days	22.9
				Depreciation Rate	30.8%
				Return on Equity	4.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,279,220	Total Charges	23,291,639		
Fixed Assets	197,079	Contract Allowance	0	0.0%	
Other Assets	3,350	Operating Revenue	23,291,639	100.0%	
Total Assets	2,320,038	Operating Expense	22,126,556	95.0%	
Current Liabilities	1,377,467	Operating Margin	1,165,083	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	942,571	Other Expense	0	0.0%	
Total Liab. and Equity	2,320,038	Net Profit or Loss	1,165,083	5.0%	

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

077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Proprietary	
95 WOODLAND ST		9/30/2012 366 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 201	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.2%
				Medicare Part B	11.3%
				Revenue per Visit	170.00
				Revenue per Episode	2,658.43
				Employee FTEs	200.91
				Current Ratio	0.9
				Days to Collect	43.1
				Avg Payment Days	41.9
				Depreciation Rate	25.8%
				Return on Equity	58.1%
<hr/>					
117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2012 366 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 181	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.7%
				Medicare Part B	49.3%
				Revenue per Visit	121.77
				Revenue per Episode	2,489.99
				Employee FTEs	180.98
				Current Ratio	1.0
				Days to Collect	2,936.6
				Avg Payment Days	2,096.0
				Depreciation Rate	0.0%
				Return on Equity	0.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,793,752	Total Charges	23,089,414		
Fixed Assets	1,583,645	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,089,414	100.0%	
Total Assets	2,859,784	Operating Expense	23,240,270	100.7%	
Current Liabilities	3,119,623	Operating Margin	-150,856	-0.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-259,839	Other Expense	0	0.0%	
Total Liab. and Equity	2,859,784	Net Profit or Loss	(150,856)	-0.7%	

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

458154 AGAPE HOME HEALTHCARE				Proprietary	
3030 TOWNE CENTRE SUITE 100		9/30/2012 366 Days Audited		Short Term	
MESQUITE, TX 75150				Employee FTEs 18	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.5%
				Medicare Part B	3.2%
				Revenue per Visit	191.57
				Revenue per Episode	2,743.79
				Employee FTEs	18.32
				Current Ratio	5.8
				Days to Collect	49.4
				Avg Payment Days	2.3
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
227467 MULTICULTURAL HOME CARE, INC				Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2012 366 Days Settled		Short Term	
LYNN, MA 01902				Employee FTEs 187	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	5.5%
				Medicare Part B	7.4%
				Revenue per Visit	151.07
				Revenue per Episode	2,932.05
				Employee FTEs	186.50
				Current Ratio	4.0
				Days to Collect	65.2
				Avg Payment Days	16.5
				Depreciation Rate	83.5%
				Return on Equity	48.6%

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

307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2012 366 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 270	
MERRIMACK		Key Performance Ind.			
NATIONAL HERITAGE (HHA - A)				Medicare Part A	19.0%
				Medicare Part B	23.6%
				Revenue per Visit	170.18
				Revenue per Episode	2,684.15
				Employee FTEs	270.18
				Current Ratio	3.4
				Days to Collect	122.5
				Avg Payment Days	25.4
				Depreciation Rate	14.4%
				Return on Equity	9.2%
<hr/>					
317065 BAYADA HOME HEALTH CARE				Proprietary	
1415 MARLTON PIKE EAST		12/31/2012 366 Days Settled		Short Term	
CHERRY HILL, NJ 08034				Employee FTEs 175	
CAMDEN		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	39.8%
				Medicare Part B	31.0%
				Revenue per Visit	160.11
				Revenue per Episode	3,086.07
				Employee FTEs	174.88
				Current Ratio	2.8
				Days to Collect	2,206.7
				Avg Payment Days	528.7
				Depreciation Rate	0.2%
				Return on Equity	1.5%

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

347186 HORIZONS HOME CARE				Voluntary Non Profit - Private	
250 HOSPICE CIRCLE		12/31/2012 366 Days Settled		Short Term	
RALEIGH, NC 27607				Employee FTEs 243	
WAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.4%
				Medicare Part B	0.9%
				Revenue per Visit	141.53
				Revenue per Episode	2,786.04
				Employee FTEs	242.75
				Current Ratio	2.6
				Days to Collect	68.8
				Avg Payment Days	24.3
				Depreciation Rate	0.0%
				Return on Equity	5.2%
<hr/>					
227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2012 366 Days Settled		Short Term	
METHUEN, MA 01844				Employee FTEs 302	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.8%
				Medicare Part B	5.2%
				Revenue per Visit	63.31
				Revenue per Episode	3,378.70
				Employee FTEs	302.00
				Current Ratio	4.9
				Days to Collect	66.5
				Avg Payment Days	14.9
				Depreciation Rate	85.7%
				Return on Equity	77.4%

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

347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2012 366 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 126	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.5%
				Medicare Part B	46.2%
				Revenue per Visit	158.78
				Revenue per Episode	2,763.94
				Employee FTEs	126.23
				Current Ratio	1.5
				Days to Collect	7,467.4
				Avg Payment Days	5,233.3
				Depreciation Rate	0.2%
				Return on Equity	2.8%
<hr/>					
457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2012 366 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 45	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.9%
				Medicare Part B	2.8%
				Revenue per Visit	169.25
				Revenue per Episode	44.54
				Employee FTEs	44.54
				Current Ratio	6.8
				Days to Collect	30.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	17.4%

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

377187 MAYS HOUSECALL HOME HEALTH				Proprietary
801 SOUTHWEST C STREET		9/30/2012 366 Days Settled		Short Term
ANTLERS, OK 74523				Employee FTEs 207
PUSHMATAHA				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 11.3%
				Medicare Part B 81.0%
				Revenue per Visit 117.31
				Revenue per Episode 1,831.19
				Employee FTEs 207.12
				Current Ratio 1.4
				Days to Collect 75.6
				Avg Payment Days 35.2
				Depreciation Rate 2.2%
				Return on Equity 4.3%
<hr/>				
527184 HOME HLTH UNITED VNS				Voluntary Non Profit - Other
2802 WALTON COMMONS LANE		12/31/2012 366 Days Settled		Short Term
MADISON, WI 53718				Employee FTEs 190
DANE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 33.5%
				Medicare Part B 32.9%
				Revenue per Visit 175.98
				Revenue per Episode 2,927.63
				Employee FTEs 189.53
				Current Ratio 2.1
				Days to Collect 113.1
				Avg Payment Days 29.1
				Depreciation Rate 6.2%
				Return on Equity 13.5%

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

217068 MEDSTAR HEALTH VNA				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2012 366 Days Settled		Short Term	
BALTIMORE, MD 21220				Employee FTEs 87	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	60.9%
				Medicare Part B	19.7%
				Revenue per Visit	216.13
				Revenue per Episode	2,621.87
				Employee FTEs	86.96
				Current Ratio	1.9
				Days to Collect	118.6
				Avg Payment Days	33.0
				Depreciation Rate	4.3%
				Return on Equity	38.0%
<hr/>					
187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2012 366 Days Settled		Short Term	
SOMERSET, KY 42503				Employee FTEs 290	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.2%
				Medicare Part B	51.1%
				Revenue per Visit	157.07
				Revenue per Episode	2,344.80
				Employee FTEs	289.88
				Current Ratio	3.8
				Days to Collect	36.7
				Avg Payment Days	1.9
				Depreciation Rate	3.8%
				Return on Equity	6.6%

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

397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2012 366 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 217	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	17.2%
				Medicare Part B	13.4%
				Revenue per Visit	165.66
				Revenue per Episode	2,495.54
				Employee FTEs	216.98
				Current Ratio	4.7
				Days to Collect	96.4
				Avg Payment Days	23.1
				Depreciation Rate	6.3%
				Return on Equity	-1.3%
<hr/>					
227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2012 366 Days Settled		Short Term	
SPRINGFIELD, MA 01102				Employee FTEs 182	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.5%
				Medicare Part B	17.6%
				Revenue per Visit	182.40
				Revenue per Episode	2,505.23
				Employee FTEs	182.45
				Current Ratio	1.0
				Days to Collect	79.6
				Avg Payment Days	41.7
				Depreciation Rate	1.9%
				Return on Equity	-23.1%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

677285 HEALTH CARE UNLIMITED INC				Proprietary	
1100 EAST LAUREL		9/30/2012 366 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 45	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.2%
				Medicare Part B	4.4%
				Revenue per Visit	162.63
				Revenue per Episode	2,754.87
				Employee FTEs	44.96
				Current Ratio	3.1
				Days to Collect	78.1
				Avg Payment Days	30.7
				Depreciation Rate	6.9%
				Return on Equity	2.6%
<hr/>					
117027 GENTIVA HEALTH SERVICES				Proprietary	
1575 NORTHSIDE DRIVE NW SUITE 470		12/31/2012 366 Days Settled		Short Term	
ATLANTA, GA 30318				Employee FTEs 128	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.0%
				Medicare Part B	42.8%
				Revenue per Visit	176.18
				Revenue per Episode	2,997.46
				Employee FTEs	127.87
				Current Ratio	1.5
				Days to Collect	7,809.2
				Avg Payment Days	4,734.2
				Depreciation Rate	0.2%
				Return on Equity	1.7%

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

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2012 366 Days Settled		Short Term	
GREENSBORO, NC 27405				Employee FTEs 5	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	7,557,238	Total Charges	21,466,488	Revenue per Visit	
Fixed Assets	10,884,087	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	13,958,654	Operating Revenue	21,466,488	100.0%	Employee FTEs 5.30
Total Assets	25,357,268	Operating Expense	21,692,988	101.1%	Current Ratio 3.6
Current Liabilities	2,105,082	Operating Margin	-226,500	-1.1%	Days to Collect 118.6
Long Term Liabilities	0	Other Income	2,895,189	13.5%	Avg Payment Days 35.5
Total Equity	23,252,186	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	25,357,268	Net Profit or Loss	2,668,689	12.4%	Return on Equity 11.5%
397517 FAMILY HOSPICE AND PALLIATIVE CARE				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2012 366 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 73	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.5%
				Medicare Part B	0.5%
Balance Sheet		Income Statement			
Current Assets	7,172,780	Total Charges	21,945,370	Revenue per Visit 106.71	
Fixed Assets	10,647,179	Contract Allowance	583,392	2.7%	Revenue per Episode 1,218.17
Other Assets	42,383	Operating Revenue	21,361,978	97.3%	Employee FTEs 72.94
Total Assets	15,122,549	Operating Expense	20,495,077	95.9%	Current Ratio 3.9
Current Liabilities	1,859,753	Operating Margin	866,901	4.1%	Days to Collect 115.4
Long Term Liabilities	3,112,889	Other Income	849,296	4.0%	Avg Payment Days 28.3
Total Equity	10,149,907	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	15,122,549	Net Profit or Loss	1,716,197	8.0%	Return on Equity 16.9%

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

427015 INTERIM HEALTHCARE GREENVILLE				Proprietary	
16 HYLAND ROAD		12/31/2012 366 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 193	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	37.5%
				Medicare Part B	27.6%
				Revenue per Visit	201.18
				Revenue per Episode	2,262.65
				Employee FTEs	192.96
				Current Ratio	6.9
				Days to Collect	88.7
				Avg Payment Days	15.2
				Depreciation Rate	0.0%
				Return on Equity	7.9%
<hr/>					
447225 CAREALL				Proprietary	
135 KENNEDY DRIVE		12/31/2012 366 Days Settled		Short Term	
MARTIN, TN 38237				Employee FTEs 54	
WEAKLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.4%
				Medicare Part B	53.9%
				Revenue per Visit	199.22
				Revenue per Episode	2,589.25
				Employee FTEs	53.62
				Current Ratio	0.3
				Days to Collect	54.0
				Avg Payment Days	235.1
				Depreciation Rate	119.1%
				Return on Equity	-71.5%

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

217101 BAYADA HOME HEALTH				Proprietary
1001 CROMWELL BRIDGE ROAD, SUITE 300 TOWSON, MD 21286 BALTIMORE CAHABA	12/31/2012 366 Days Settled			Short Term Employee FTEs 136
				Key Performance Ind.
Balance Sheet		Income Statement		Medicare Part A 43.0%
Current Assets	143,365,036	Total Charges	20,925,412	Medicare Part B 41.1%
Fixed Assets	21,686,994	Contract Allowance	0	Revenue per Visit 184.96
Other Assets	36,764,668	Operating Revenue	20,925,412	Revenue per Episode 3,137.80
Total Assets	190,973,201	Operating Expense	18,928,707	Employee FTEs 135.51
Current Liabilities	51,511,329	Operating Margin	1,996,705	Current Ratio 2.8
Long Term Liabilities	41,393,104	Other Income	0	Days to Collect 2,401.1
Total Equity	94,794,317	Other Expense	0	Avg Payment Days 596.5
Total Liab. and Equity	187,698,750	Net Profit or Loss	1,996,705	Depreciation Rate 0.3%
				Return on Equity 2.1%
067002 VISITING NURSE CORPORATION OF COLORADO INC				Voluntary Non Profit - Private
390 GRANT STREET DENVER, CO 80203 DENVER CAHABA	12/31/2012 366 Days Settled			Short Term Employee FTEs 242
				Key Performance Ind.
Balance Sheet		Income Statement		Medicare Part A 3.9%
Current Assets	3,766,056	Total Charges	20,837,778	Medicare Part B 4.7%
Fixed Assets	13,191,378	Contract Allowance	0	Revenue per Visit 118.81
Other Assets	0	Operating Revenue	20,837,778	Revenue per Episode 2,799.29
Total Assets	6,143,584	Operating Expense	22,930,152	Employee FTEs 242.47
Current Liabilities	3,862,164	Operating Margin	-2,092,374	Current Ratio 1.0
Long Term Liabilities	1,542,241	Other Income	866,484	Days to Collect 58.3
Total Equity	739,179	Other Expense	0	Avg Payment Days 33.9
Total Liab. and Equity	6,143,584	Net Profit or Loss	(1,225,890)	Depreciation Rate 0.0%
				Return on Equity -165.8%

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

067302 VISITING NURSE ASSOCIATION-COLORADO SPRINGS				Voluntary Non Profit - Private	
5373 N UNION BLVD, #101		12/31/2012 366 Days Settled		Short Term	
COLORADO SPRINGS, CO 80918				Employee FTEs 19	
EL PASO				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	0.7%
				Revenue per Visit	152.34
				Revenue per Episode	2,350.39
				Employee FTEs	19.02
				Current Ratio	1.0
				Days to Collect	58.3
				Avg Payment Days	33.9
				Depreciation Rate	0.5%
				Return on Equity	-165.8%

Balance Sheet		Income Statement			
Current Assets	3,766,056	Total Charges	20,837,778		
Fixed Assets	13,210,366	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,837,778	100.0%	
Total Assets	6,143,584	Operating Expense	22,930,152	110.0%	
Current Liabilities	3,862,164	Operating Margin	-2,092,374	-10.0%	
Long Term Liabilities	1,542,241	Other Income	866,484	4.2%	
Total Equity	739,179	Other Expense	0	0.0%	
Total Liab. and Equity	6,143,584	Net Profit or Loss	(1,225,890)	-5.9%	

397002 ST LUKE'S HOME HEALTH				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2012 366 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 224	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	24.6%
				Medicare Part B	11.7%
				Revenue per Visit	155.00
				Revenue per Episode	2,388.19
				Employee FTEs	223.55
				Current Ratio	3.3
				Days to Collect	51.8
				Avg Payment Days	21.9
				Depreciation Rate	2.3%
				Return on Equity	-9.4%

Balance Sheet		Income Statement			
Current Assets	5,231,791	Total Charges	20,798,312		
Fixed Assets	12,448,348	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	20,798,312	100.0%	
Total Assets	7,892,215	Operating Expense	23,120,925	111.2%	
Current Liabilities	1,570,634	Operating Margin	-2,322,613	-11.2%	
Long Term Liabilities	0	Other Income	1,730,586	8.3%	
Total Equity	6,321,581	Other Expense	0	0.0%	
Total Liab. and Equity	7,892,215	Net Profit or Loss	(592,027)	-2.8%	

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237015 MIDMICHIGAN HOME CARE				Proprietary	
3007 NORTH SAGINAW ROAD		6/30/2012 366 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 145	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.4%
				Medicare Part B	13.2%
				Revenue per Visit	158.91
				Revenue per Episode	2,586.93
				Employee FTEs	145.16
				Current Ratio	3.7
				Days to Collect	108.4
				Avg Payment Days	21.0
				Depreciation Rate	7.5%
				Return on Equity	4.9%

Balance Sheet		Income Statement			
Current Assets	6,380,075	Total Charges	25,535,178		
Fixed Assets	5,642,551	Contract Allowance	4,774,689	18.7%	
Other Assets	9,421,929	Operating Revenue	20,760,489	81.3%	
Total Assets	16,885,942	Operating Expense	20,620,511	99.3%	
Current Liabilities	1,728,298	Operating Margin	139,978	0.7%	
Long Term Liabilities	794,769	Other Income	560,500	2.7%	
Total Equity	14,362,875	Other Expense	0	0.0%	
Total Liab. and Equity	16,885,942	Net Profit or Loss	700,478	3.4%	

108013 NURSE-ON-CALL-BEST CHOICE				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2012 366 Days Settled		Short Term	
FORT MYERS, FL 33919				Employee FTEs 140	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.1%
				Medicare Part B	59.9%
				Revenue per Visit	159.62
				Revenue per Episode	3,188.90
				Employee FTEs	140.12
				Current Ratio	
				Days to Collect	71.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	1,513,571	Total Charges	22,950,266		
Fixed Assets	0	Contract Allowance	2,241,080	9.8%	
Other Assets	0	Operating Revenue	20,709,186	90.2%	
Total Assets	1,513,571	Operating Expense	19,546,414	94.4%	
Current Liabilities	0	Operating Margin	1,162,772	5.6%	
Long Term Liabilities	0	Other Income	350,799	1.7%	
Total Equity	1,513,571	Other Expense	0	0.0%	
Total Liab. and Equity	1,513,571	Net Profit or Loss	1,513,571	7.3%	

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337257 HCR CHHA (ROCHESTER)				Proprietary	
85 METRO PARK		12/31/2012 366 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 399	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.2%
				Medicare Part B	19.6%
				Revenue per Visit	116.16
				Revenue per Episode	2,576.98
				Employee FTEs	398.69
				Current Ratio	0.5
				Days to Collect	146.8
				Avg Payment Days	23.5
				Depreciation Rate	12.0%
				Return on Equity	7.8%
Balance Sheet			Income Statement		
Current Assets	8,584,909	Total Charges	20,669,756		
Fixed Assets	8,641,744	Contract Allowance	0	0.0%	
Other Assets	4,695,000	Operating Revenue	20,669,756	100.0%	
Total Assets	14,946,393	Operating Expense	45,807,324	221.6%	
Current Liabilities	16,510,472	Operating Margin	-25,137,568	-121.6%	
Long Term Liabilities	1,712,640	Other Income	24,880,514	120.4%	
Total Equity	-3,276,719	Other Expense	0	0.0%	
Total Liab. and Equity	14,946,393	Net Profit or Loss	(257,054)	-1.2%	
147105 PRESENCE HOME CARE-KANKAKEE				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2012 366 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 26	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.3%
				Medicare Part B	4.9%
				Revenue per Visit	196.08
				Revenue per Episode	2,581.51
				Employee FTEs	25.92
				Current Ratio	1.7
				Days to Collect	113.2
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	35.4%
Balance Sheet			Income Statement		
Current Assets	6,369,659	Total Charges	24,214,890		
Fixed Assets	1,948,195	Contract Allowance	3,752,191	15.5%	
Other Assets	0	Operating Revenue	20,462,699	84.5%	
Total Assets	6,754,820	Operating Expense	20,684,670	101.1%	
Current Liabilities	3,662,998	Operating Margin	-221,971	-1.1%	
Long Term Liabilities	142,684	Other Income	1,264,989	6.2%	
Total Equity	2,949,138	Other Expense	0	0.0%	
Total Liab. and Equity	6,754,820	Net Profit or Loss	1,043,018	5.1%	

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

147132 PRESENCE HOME CARE-URBANA				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2012 366 Days Settled		Short Term	
CHAMPAIGN, IL 61821				Employee FTEs 33	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.5%
				Medicare Part B	5.7%
				Revenue per Visit	207.49
				Revenue per Episode	2,626.44
				Employee FTEs	32.91
				Current Ratio	1.7
				Days to Collect	113.2
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	35.4%

Balance Sheet		Income Statement			
Current Assets	6,369,659	Total Charges	24,214,890		
Fixed Assets	1,948,195	Contract Allowance	3,752,191	15.5%	
Other Assets	0	Operating Revenue	20,462,699	84.5%	
Total Assets	6,754,820	Operating Expense	20,684,670	101.1%	
Current Liabilities	3,662,998	Operating Margin	-221,971	-1.1%	
Long Term Liabilities	142,684	Other Income	1,264,987	6.2%	
Total Equity	2,949,138	Other Expense	0	0.0%	
Total Liab. and Equity	6,754,820	Net Profit or Loss	1,043,016	5.1%	

147479 PRESENCE HOME CARE ELGIN				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2012 366 Days Settled		Short Term	
ELGIN, IL 60123				Employee FTEs 31	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.6%
				Medicare Part B	2.8%
				Revenue per Visit	184.85
				Revenue per Episode	3,249.46
				Employee FTEs	30.95
				Current Ratio	1.7
				Days to Collect	113.2
				Avg Payment Days	23.9
				Depreciation Rate	0.0%
				Return on Equity	35.4%

Balance Sheet		Income Statement			
Current Assets	6,369,659	Total Charges	24,214,890		
Fixed Assets	1,948,195	Contract Allowance	3,752,191	15.5%	
Other Assets	0	Operating Revenue	20,462,699	84.5%	
Total Assets	6,754,820	Operating Expense	20,684,670	101.1%	
Current Liabilities	3,662,998	Operating Margin	-221,971	-1.1%	
Long Term Liabilities	142,684	Other Income	1,264,987	6.2%	
Total Equity	2,949,138	Other Expense	0	0.0%	
Total Liab. and Equity	6,754,820	Net Profit or Loss	1,043,016	5.1%	

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147481 PRESENCE HOME CARE JOLIET				Voluntary Non Profit-Religious Aff	
1060 ESSINGTON ROAD		12/31/2012 366 Days Settled		Short Term	
JOLIET, IL 60435				Employee FTEs 47	
WILL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 17.8%	
				Medicare Part B 6.0%	
				Revenue per Visit 205.72	
				Revenue per Episode 2,955.99	
				Employee FTEs 46.68	
				Current Ratio 1.7	
				Days to Collect 113.2	
				Avg Payment Days 23.9	
				Depreciation Rate 0.0%	
				Return on Equity 35.4%	
Balance Sheet		Income Statement			
Current Assets	6,369,659	Total Charges	24,214,890		
Fixed Assets	1,948,195	Contract Allowance	3,752,191	15.5%	
Other Assets	0	Operating Revenue	20,462,699	84.5%	
Total Assets	6,754,820	Operating Expense	20,684,670	101.1%	
Current Liabilities	3,662,998	Operating Margin	-221,971	-1.1%	
Long Term Liabilities	142,684	Other Income	1,264,987	6.2%	
Total Equity	2,949,138	Other Expense	0	0.0%	
Total Liab. and Equity	6,754,820	Net Profit or Loss	1,043,016	5.1%	
<hr/>					
397643 BAYADA HOME HEALTH CARE INC				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701		12/31/2012 366 Days Settled		Short Term	
PHILADELPHIA, PA 19106				Employee FTEs 158	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A 37.7%	
				Medicare Part B 33.1%	
				Revenue per Visit 184.40	
				Revenue per Episode 3,473.76	
				Employee FTEs 157.56	
				Current Ratio 2.8	
				Days to Collect (63.8)	
				Avg Payment Days 650.8	
				Depreciation Rate 0.2%	
				Return on Equity 3.3%	
Balance Sheet		Income Statement			
Current Assets	143,365,036	Total Charges	20,459,222		
Fixed Assets	21,686,994	Contract Allowance	0	0.0%	
Other Assets	36,764,668	Operating Revenue	20,459,222	100.0%	
Total Assets	190,973,201	Operating Expense	17,351,313	84.8%	
Current Liabilities	51,511,329	Operating Margin	3,107,909	15.2%	
Long Term Liabilities	41,393,104	Other Income	0	0.0%	
Total Equity	94,794,317	Other Expense	0	0.0%	
Total Liab. and Equity	187,698,750	Net Profit or Loss	3,107,909	15.2%	

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427039 AMEDISYS HOME HEALTH OF LEXINGTON				Proprietary		
714 SOUTHLAKE DRIVE SUITE 250		6/30/2012 366 Days Settled		Short Term		
LEXINGTON, SC 29072				Employee FTEs 154		
LEXINGTON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	76.6%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement		Revenue per Visit	161.88	
Current Assets	236,299,734	Total Charges	20,424,844	Revenue per Episode	2,757.82	
Fixed Assets	459,748,241	Contract Allowance	0	0.0%	Employee FTEs	154.08
Other Assets	475,792,959	Operating Revenue	20,424,844	100.0%	Current Ratio	1.0
Total Assets	858,299,232	Operating Expense	16,960,381	83.0%	Days to Collect	3,589.6
Current Liabilities	245,003,775	Operating Margin	3,464,463	17.0%	Avg Payment Days	2,395.7
Long Term Liabilities	71,975,153	Other Income	239	0.0%	Depreciation Rate	0.0%
Total Equity	541,320,304	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	858,299,232	Net Profit or Loss	3,464,702	17.0%		

368016 CARE CONNECTION OF CINCINNATI				Proprietary		
7265 KENWOOD ROAD, SUITE 363		12/31/2012 366 Days Settled		Short Term		
CINCINNATI, OH 45236				Employee FTEs 200		
HAMILTON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.8%	
				Medicare Part B	34.7%	
Balance Sheet		Income Statement		Revenue per Visit	138.58	
Current Assets	13,092,360	Total Charges	20,385,694	Revenue per Episode	2,904.98	
Fixed Assets	325,674	Contract Allowance	0	0.0%	Employee FTEs	200.28
Other Assets	0	Operating Revenue	20,385,694	100.0%	Current Ratio	3.5
Total Assets	13,209,641	Operating Expense	19,023,185	93.3%	Days to Collect	50.1
Current Liabilities	3,775,316	Operating Margin	1,362,509	6.7%	Avg Payment Days	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	74.3%
Total Equity	9,434,325	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	13,209,641	Net Profit or Loss	1,362,509	6.7%		

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077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2012 366 Days Settled		Short Term	
NORWALK, CT 06851				Employee FTEs 145	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	13.1%
				Medicare Part B	12.4%
				Revenue per Visit	147.57
				Revenue per Episode	3,863.82
				Employee FTEs	145.25
				Current Ratio	1.3
				Days to Collect	45.6
				Avg Payment Days	13.5
				Depreciation Rate	39.4%
				Return on Equity	7.3%
<hr/>					
497653 AMERICAN SENIOR CARE				Proprietary	
500 LIBBIE AVE, SUITE 1C		12/30/2012 365 Days Settled		Short Term	
RICHMOND, VA 23226				Employee FTEs 63	
HENRICO				Key Performance Ind.	
CAHABA				Medicare Part A	18.3%
				Medicare Part B	17.2%
				Revenue per Visit	195.80
				Revenue per Episode	3,448.08
				Employee FTEs	62.73
				Current Ratio	11.3
				Days to Collect	11.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	602.4%

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267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Private	
9221 WARD PARKWAY, SUITE 100		12/31/2012 366 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 16	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.5%
				Medicare Part B	0.8%
				Revenue per Visit	139.59
				Revenue per Episode	2,049.07
				Employee FTEs	16.15
				Current Ratio	3.0
				Days to Collect	116.6
				Avg Payment Days	28.5
				Depreciation Rate	3.5%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	6,790,875	Total Charges	20,724,164		
Fixed Assets	23,306,512	Contract Allowance	699,580	3.4%	
Other Assets	20,547,651	Operating Revenue	20,024,584	96.6%	
Total Assets	40,574,229	Operating Expense	23,911,247	119.4%	
Current Liabilities	2,277,829	Operating Margin	-3,886,663	-19.4%	
Long Term Liabilities	5,669,203	Other Income	4,237,381	21.2%	
Total Equity	32,684,685	Other Expense	0	0.0%	
Total Liab. and Equity	40,631,717	Net Profit or Loss	350,718	1.8%	
227239 JEWISH FAMILY & CHILDREN'S SERVICES				Voluntary Non Profit - Private	
1371 BEACON STREET SUITE 203		9/30/2012 366 Days Settled		Short Term	
BROOKLINE, MA 02446				Employee FTEs 42	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.9%
				Medicare Part B	11.2%
				Revenue per Visit	114.83
				Revenue per Episode	3,378.80
				Employee FTEs	41.91
				Current Ratio	2.2
				Days to Collect	68.1
				Avg Payment Days	19.1
				Depreciation Rate	8.5%
				Return on Equity	5.7%
Balance Sheet		Income Statement			
Current Assets	4,542,041	Total Charges	21,906,826		
Fixed Assets	13,558,594	Contract Allowance	1,913,457	8.7%	
Other Assets	20,075,734	Operating Revenue	19,993,369	91.3%	
Total Assets	32,081,051	Operating Expense	28,100,428	140.5%	
Current Liabilities	2,100,136	Operating Margin	-8,107,059	-40.5%	
Long Term Liabilities	3,999,314	Other Income	9,578,272	47.9%	
Total Equity	25,981,601	Other Expense	0	0.0%	
Total Liab. and Equity	32,081,051	Net Profit or Loss	1,471,213	7.4%	

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267184 SSM HOME CARE OF ST LOUIS				Voluntary Non Profit - Private	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2012 366 Days Settled				Short Term	
SAINT LOUIS, MO 63132				Employee FTEs 137	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A 41.1%	
Balance Sheet		Income Statement		Medicare Part B 24.1%	
Current Assets	0	Total Charges	23,457,453	Revenue per Visit	182.94
Fixed Assets	0	Contract Allowance	3,514,019	15.0% Revenue per Episode	2,640.47
Other Assets	0	Operating Revenue	19,943,434	85.0% Employee FTEs	136.51
Total Assets	0	Operating Expense	16,097,502	80.7% Current Ratio	0.0
Current Liabilities	1,153,815	Operating Margin	3,845,932	19.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-1,153,815	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,845,932	19.3% Return on Equity	-333.3%
077003 VISITING NURSE & HEALTH SERVICES OF CONNECTICUT				Voluntary Non Profit - Private	
8 KEYNOTE DRIVE 6/30/2012 366 Days Settled				Short Term	
VERNON, CT 06066				Employee FTEs 203	
TOLLAND				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A 24.9%	
Balance Sheet		Income Statement		Medicare Part B 26.3%	
Current Assets	5,698,620	Total Charges	22,587,103	Revenue per Visit	172.57
Fixed Assets	5,226,062	Contract Allowance	2,692,079	11.9% Revenue per Episode	2,945.10
Other Assets	3,568,452	Operating Revenue	19,895,024	88.1% Employee FTEs	202.72
Total Assets	11,060,911	Operating Expense	20,465,109	102.9% Current Ratio	3.2
Current Liabilities	1,799,181	Operating Margin	-570,085	-2.9% Days to Collect	78.1
Long Term Liabilities	67,335	Other Income	725,352	3.6% Avg Payment Days	29.8
Total Equity	9,194,395	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	11,060,911	Net Profit or Loss	155,267	0.8% Return on Equity	1.7%

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447190 AMEDISYS HOME HEALTH CARE				Proprietary	
1423 WEST MORRIS BLVD SUITE B		6/30/2012 366 Days Settled		Short Term	
MORRISTOWN, TN 37814				Employee FTEs 176	
HAMBLEN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	76.7%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	120.57
Current Assets	236,299,734	Total Charges	19,792,771	Revenue per Episode	2,760.05
Fixed Assets	459,748,241	Contract Allowance	0	Employee FTEs	176.37
Other Assets	475,792,959	Operating Revenue	19,792,771	Current Ratio	1.0
Total Assets	858,299,232	Operating Expense	18,049,102	Days to Collect	3,704.2
Current Liabilities	245,003,775	Operating Margin	1,743,669	Avg Payment Days	2,251.2
Long Term Liabilities	71,975,153	Other Income	898	Depreciation Rate	0.0%
Total Equity	541,320,304	Other Expense	0	Return on Equity	0.3%
Total Liab. and Equity	858,299,232	Net Profit or Loss	1,744,567		
147712 FAMILY HOME HEALTH SERVICES				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2012 366 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 83	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	21.6%
				Medicare Part B	13.2%
Balance Sheet		Income Statement		Revenue per Visit	159.90
Current Assets	5,938,748	Total Charges	19,734,432	Revenue per Episode	2,992.79
Fixed Assets	3,033,966	Contract Allowance	0	Employee FTEs	82.87
Other Assets	5,428,630	Operating Revenue	19,734,432	Current Ratio	2.5
Total Assets	11,840,662	Operating Expense	19,217,446	Days to Collect	105.0
Current Liabilities	2,396,915	Operating Margin	516,986	Avg Payment Days	22.2
Long Term Liabilities	2,788,781	Other Income	216,251	Depreciation Rate	8.7%
Total Equity	6,654,966	Other Expense	0	Return on Equity	11.0%
Total Liab. and Equity	11,840,662	Net Profit or Loss	733,237		

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337408 WILLCARE HUDSON VALLEY CHHA				Proprietary	
700 CORPORATE BOULEVARD		12/31/2012 366 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 162	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A	32.7%
				Medicare Part B	17.7%
				Revenue per Visit	161.22
				Revenue per Episode	2,806.09
				Employee FTEs	161.55
				Current Ratio	11.2
				Days to Collect	62.5
				Avg Payment Days	18.1
				Depreciation Rate	37.0%
				Return on Equity	11.3%
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017071 GENTIVA HEALTH SERVICES				Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2012 366 Days Settled		Short Term	
MOULTON, AL 35650				Employee FTEs 139	
LAWRENCE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.8%
				Medicare Part B	53.9%
				Revenue per Visit	136.74
				Revenue per Episode	2,422.47
				Employee FTEs	139.37
				Current Ratio	1.5
				Days to Collect	8,527.1
				Avg Payment Days	5,189.6
				Depreciation Rate	0.2%
				Return on Equity	1.5%

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

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Other	
1625 VAN NESS AVENUE, 4TH FLOOR A 12/31/2012 366 Days Settled				Short Term	
SAN FRANCISCO, CA 94109				Employee FTEs 78	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	17.7%
Balance Sheet		Income Statement		Medicare Part B	15.1%
Current Assets	41,307,908	Total Charges	22,391,186	Revenue per Visit	283.63
Fixed Assets	40,125,310	Contract Allowance	2,765,926	12.4% Revenue per Episode	3,536.37
Other Assets	5,050,120	Operating Revenue	19,625,260	87.6% Employee FTEs	78.22
Total Assets	52,128,567	Operating Expense	17,809,046	90.7% Current Ratio	2.2
Current Liabilities	18,495,152	Operating Margin	1,816,214	9.3% Days to Collect	700.1
Long Term Liabilities	297,078	Other Income	66,959	0.3% Avg Payment Days	298.9
Total Equity	33,336,337	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	52,128,567	Net Profit or Loss	1,883,173	9.6% Return on Equity	5.6%
447279 HOME HEALTH CARE OF EAST TN				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200 12/31/2012 366 Days Settled				Short Term	
CLEVELAND, TN 37312				Employee FTEs 175	
BRADLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.5%
Balance Sheet		Income Statement		Medicare Part B	23.1%
Current Assets	431,348	Total Charges	22,579,556	Revenue per Visit	149.13
Fixed Assets	936,719	Contract Allowance	3,057,868	13.5% Revenue per Episode	2,542.13
Other Assets	24,171	Operating Revenue	19,521,688	86.5% Employee FTEs	174.56
Total Assets	720,305	Operating Expense	20,504,105	105.0% Current Ratio	0.2
Current Liabilities	2,557,385	Operating Margin	-982,417	-5.0% Days to Collect	8.0
Long Term Liabilities	257,540	Other Income	2,482	0.0% Avg Payment Days	33.1
Total Equity	-2,094,620	Other Expense	0	0.0% Depreciation Rate	81.6%
Total Liab. and Equity	720,305	Net Profit or Loss	(979,935)	-5.0% Return on Equity	46.8%

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507105 WALGREENS INFUSION AND RESPIRATORY SERVICES				Proprietary	
477 WEST HORTON ROAD		12/31/2012 366 Days Settled		Short Term	
BELLINGHAM, WA 98226				Employee FTEs 62	
WHATCOM				Key Performance Ind.	
CAHABA				Medicare Part A	9.9%
				Medicare Part B	9.2%
				Revenue per Visit	185.27
				Revenue per Episode	2,810.38
				Employee FTEs	62.00
				Current Ratio	299.6
				Days to Collect	342.6
				Avg Payment Days	1.0
				Depreciation Rate	2.7%
				Return on Equity	12.9%
<hr/>					
057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET		12/31/2012 366 Days Settled		Short Term	
SANTA BARBARA, CA 93103				Employee FTEs 45	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	12.6%
				Medicare Part B	14.0%
				Revenue per Visit	234.84
				Revenue per Episode	2,808.77
				Employee FTEs	44.75
				Current Ratio	2.2
				Days to Collect	94.4
				Avg Payment Days	34.5
				Depreciation Rate	5.8%
				Return on Equity	10.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	18,451,466	Total Charges	50,249,548		
Fixed Assets	1,347,028	Contract Allowance	30,747,157	61.2%	
Other Assets	14,085	Operating Revenue	19,502,391	38.8%	
Total Assets	18,661,003	Operating Expense	17,099,676	87.7%	
Current Liabilities	61,596	Operating Margin	2,402,715	12.3%	
Long Term Liabilities	0	Other Income	-3,225	0.0%	
Total Equity	18,599,407	Other Expense	0	0.0%	
Total Liab. and Equity	18,661,003	Net Profit or Loss	2,399,490	12.3%	

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107521 NURSE-ON-CALL-BEST CHOICE			Proprietary	
4343 SUN N LAKE BLVD		12/31/2012 366 Days Settled		Short Term
SEBRING, FL 33872				Employee FTEs 130
HIGHLANDS		Key Performance Ind.		
PALMETTO HHH C		Medicare Part A		32.1%
		Medicare Part B		66.6%
		Revenue per Visit		151.34
		Revenue per Episode		3,324.07
		Employee FTEs		130.13
		Current Ratio		
		Days to Collect		62.7
		Avg Payment Days		0.0
		Depreciation Rate		0.0%
		Return on Equity		100.0%
Balance Sheet				
Current Assets		21,680,770		
Fixed Assets		2,302,592		10.6%
Other Assets		19,378,178		89.4%
Total Assets		15,977,769		82.5%
Current Liabilities		3,400,409		17.5%
Long Term Liabilities		316,412		1.6%
Total Equity		0		0.0%
Total Liab. and Equity		3,716,821		19.2%
Income Statement				
Total Charges		21,680,770		
Contract Allowance		2,302,592		10.6%
Operating Revenue		19,378,178		89.4%
Operating Expense		15,977,769		82.5%
Operating Margin		3,400,409		17.5%
Other Income		316,412		1.6%
Other Expense		0		0.0%
Net Profit or Loss		3,716,821		19.2%

117093 AMEDISYS HOME HEALTH OF MACON			Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B		12/31/2012 366 Days Settled		Short Term
MACON, GA 31210				Employee FTEs 159
BIBB		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		25.5%
		Medicare Part B		41.3%
		Revenue per Visit		151.84
		Revenue per Episode		2,819.75
		Employee FTEs		159.19
		Current Ratio		1.0
		Days to Collect		3,474.7
		Avg Payment Days		2,341.8
		Depreciation Rate		0.0%
		Return on Equity		0.5%
Balance Sheet				
Current Assets		19,351,467		
Fixed Assets		0		0.0%
Other Assets		19,351,467		100.0%
Total Assets		16,959,972		87.6%
Current Liabilities		2,391,495		12.4%
Long Term Liabilities		2,125		0.0%
Total Equity		0		0.0%
Total Liab. and Equity		2,393,620		12.4%
Income Statement				
Total Charges		19,351,467		
Contract Allowance		0		0.0%
Operating Revenue		19,351,467		100.0%
Operating Expense		16,959,972		87.6%
Operating Margin		2,391,495		12.4%
Other Income		2,125		0.0%
Other Expense		0		0.0%
Net Profit or Loss		2,393,620		12.4%

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157474 NIGHTINGALE HOME HEALTHCARE INC				Proprietary	
1036 S RANGELINE RD		12/31/2012 366 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 126	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.6%
				Medicare Part B	0.1%
				Revenue per Visit	145.13
				Revenue per Episode	3,444.52
				Employee FTEs	125.95
				Current Ratio	24.8
				Days to Collect	19.1
				Avg Payment Days	28.6
				Depreciation Rate	11.3%
				Return on Equity	19.8%
<hr/>					
097061 ABA HOME HEALTH CARE, INC				Proprietary	
821 KENNEDY STREET, NW		12/31/2012 366 Days Settled		Short Term	
WASHINGTON, DC 20011				Employee FTEs 349	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.7%
				Medicare Part B	1.4%
				Revenue per Visit	148.83
				Revenue per Episode	3,287.88
				Employee FTEs	349.26
				Current Ratio	17.9
				Days to Collect	73.5
				Avg Payment Days	4.3
				Depreciation Rate	16.2%
				Return on Equity	23.4%
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678464 NATIONAL NURSING & REHAB INC				Proprietary	
5656 S STAPLES SUITE 210		12/31/2012 366 Days Settled		Short Term	
CORPUS CHRISTI, TX 78411				Employee FTEs 43	
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.6%
				Medicare Part B	5.3%
				Revenue per Visit	105.82
Balance Sheet		Income Statement		Revenue per Episode	2,625.53
Current Assets	1,548,752	Total Charges	19,195,990	Employee FTEs	43.32
Fixed Assets	1,070,910	Contract Allowance	0	Current Ratio	1.4
Other Assets	75,941	Operating Revenue	19,195,990	Days to Collect	28.4
Total Assets	1,743,066	Operating Expense	18,578,194	Avg Payment Days	8.1
Current Liabilities	1,098,033	Operating Margin	617,796	Depreciation Rate	27.5%
Long Term Liabilities	22,556	Other Income	102,018	Return on Equity	115.6%
Total Equity	622,477	Other Expense	0		
Total Liab. and Equity	1,743,066	Net Profit or Loss	719,814		

227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2012 366 Days Settled		Short Term	
NORWELL, MA 02061				Employee FTEs 128	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	36.6%
				Medicare Part B	27.3%
				Revenue per Visit	191.55
Balance Sheet		Income Statement		Revenue per Episode	3,546.60
Current Assets	7,065,649	Total Charges	19,048,586	Employee FTEs	128.12
Fixed Assets	4,007,336	Contract Allowance	0	Current Ratio	2.2
Other Assets	13,573,241	Operating Revenue	19,048,586	Days to Collect	83.0
Total Assets	22,860,267	Operating Expense	18,365,564	Avg Payment Days	29.9
Current Liabilities	3,152,037	Operating Margin	683,022	Depreciation Rate	13.8%
Long Term Liabilities	0	Other Income	1,830,138	Return on Equity	12.8%
Total Equity	19,708,230	Other Expense	0		
Total Liab. and Equity	22,860,267	Net Profit or Loss	2,513,160		

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057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Other	
1900 BATES AVENUE, SUITE A		12/31/2012 366 Days Settled		Short Term	
CONCORD, CA 94520				Employee FTEs 125	
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	33.7%
				Medicare Part B	21.8%
				Revenue per Visit	312.48
				Revenue per Episode	3,746.66
				Employee FTEs	125.46
				Current Ratio	2.2
				Days to Collect	721.4
				Avg Payment Days	266.5
				Depreciation Rate	0.7%
				Return on Equity	-2.8%
<hr/>					
077223 UTOPIA HOME CARE INC				Proprietary	
444 FOXON ROAD		2/29/2012 366 Days Settled		Short Term	
EAST HAVEN, CT 06512				Employee FTEs 356	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	22.8%
				Medicare Part B	0.0%
				Revenue per Visit	66.17
				Revenue per Episode	3,108.67
				Employee FTEs	355.70
				Current Ratio	1.0
				Days to Collect	252.0
				Avg Payment Days	111.6
				Depreciation Rate	11.7%
				Return on Equity	-8,282.3%

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677566 INTERIM HEALTHCARE OF WEST TEXAS LLC				Proprietary	
5224 75TH STREET SUITE D		12/31/2012 366 Days Settled		Short Term	
LUBBOCK, TX 79424				Employee FTEs 59	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	15.5%
				Medicare Part B	25.8%
				Revenue per Visit	130.74
				8.2% Revenue per Episode	2,594.37
				91.8% Employee FTEs	58.94
				95.3% Current Ratio	6.8
				4.7% Days to Collect	66.4
				0.0% Avg Payment Days	58.8
				0.0% Depreciation Rate	13.0%
				4.7% Return on Equity	7.2%
<hr/>					
397472 SOUTHEASTERN HEALTH SERVICES OF PA				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2012 366 Days Settled		Short Term	
BRISTOL, PA 19007				Employee FTEs 80	
BUCKS				Key Performance Ind.	
CAHABA				Medicare Part A	20.5%
				Medicare Part B	27.9%
				Revenue per Visit	150.28
				0.0% Revenue per Episode	3,976.32
				100.0% Employee FTEs	79.88
				87.6% Current Ratio	3.5
				12.4% Days to Collect	180.1
				8.5% Avg Payment Days	33.5
				0.0% Depreciation Rate	0.0%
				20.8% Return on Equity	51.4%

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477002 VNA OF VT & NH				Voluntary Non Profit - Private	
1 HOSPITAL COURT		12/31/2012 366 Days Settled		Short Term	
BELLOWS FALLS, VT 05101				Employee FTEs 111	
WINDHAM				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.5%
				Medicare Part B	22.7%
				Revenue per Visit	167.32
				Revenue per Episode	2,629.14
				Employee FTEs	110.60
				Current Ratio	2.7
				Days to Collect	138.7
				Avg Payment Days	35.9
				Depreciation Rate	19.9%
				Return on Equity	6.1%
<hr/>					
248011 CRYSTAL CARE HOME HLTH SRV INC				Proprietary	
6461 LYNDALE AVENUE SOUTH		12/31/2012 366 Days Settled		Short Term	
RICHFIELD, MN 55423				Employee FTEs 271	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.2%
				Medicare Part B	4.1%
				Revenue per Visit	126.20
				Revenue per Episode	2,995.82
				Employee FTEs	270.60
				Current Ratio	
				Days to Collect	66.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-13.4%

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117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY				Voluntary Non Profit - Other	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2012 366 Days Settled		Short Term	
GAINESVILLE, GA 30501				Employee FTEs 1	
HALL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.7%
				Medicare Part B	41.5%
				Revenue per Visit	138.07
				Revenue per Episode	3,062.79
				Employee FTEs	1.00
				Current Ratio	1.0
				Days to Collect	3,586.2
				Avg Payment Days	2,547.4
				Depreciation Rate	0.0%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	205,788,193	Total Charges	18,749,733		
Fixed Assets	513,253,563	Contract Allowance	0	0.0%	
Other Assets	368,098,611	Operating Revenue	18,749,733	100.0%	
Total Assets	730,595,302	Operating Expense	15,591,207	83.2%	
Current Liabilities	204,787,502	Operating Margin	3,158,526	16.8%	
Long Term Liabilities	71,575,494	Other Income	1,360	0.0%	
Total Equity	454,232,306	Other Expense	0	0.0%	
Total Liab. and Equity	730,595,302	Net Profit or Loss	3,159,886	16.9%	
157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2012 366 Days Settled		Short Term	
SOUTH BEND, IN 46637				Employee FTEs 9	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.7%
				Revenue per Visit	110.06
				Revenue per Episode	2,032.30
				Employee FTEs	9.37
				Current Ratio	4.8
				Days to Collect	190.8
				Avg Payment Days	41.7
				Depreciation Rate	3.9%
				Return on Equity	9.8%
Balance Sheet		Income Statement			
Current Assets	10,060,612	Total Charges	19,130,305		
Fixed Assets	12,546,005	Contract Allowance	466,914	2.4%	
Other Assets	15,076,942	Operating Revenue	18,663,391	97.6%	
Total Assets	32,641,472	Operating Expense	18,223,625	97.6%	
Current Liabilities	2,076,600	Operating Margin	439,766	2.4%	
Long Term Liabilities	552,092	Other Income	2,499,688	13.4%	
Total Equity	30,012,780	Other Expense	0	0.0%	
Total Liab. and Equity	32,641,472	Net Profit or Loss	2,939,454	15.7%	

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337248 AMEDISYS HOME HEALTH CARE AMHERST				Proprietary
1127 WEHRLE DRIVE, SUITE 50		3/31/2012 366 Days Settled		Short Term
AMHERST, NY 14221				Employee FTEs 185
ERIE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 30.1%
				Medicare Part B 38.7%
				Revenue per Visit 165.46
				Revenue per Episode 3,577.85
				Employee FTEs 185.08
				Current Ratio 0.9
				Days to Collect 3,993.4
				Avg Payment Days 2,234.4
				Depreciation Rate 0.0%
				Return on Equity 0.2%
Balance Sheet		Income Statement		
Current Assets	237,961,001	Total Charges	18,616,672	
Fixed Assets	246,242,460	Contract Allowance	0	0.0%
Other Assets	473,454,472	Operating Revenue	18,616,672	100.0%
Total Assets	855,380,300	Operating Expense	17,668,363	94.9%
Current Liabilities	252,416,959	Operating Margin	948,309	5.1%
Long Term Liabilities	72,989,231	Other Income	-38	0.0%
Total Equity	529,974,110	Other Expense	0	0.0%
Total Liab. and Equity	855,380,300	Net Profit or Loss	948,271	5.1%

107534 SENIOR HOME CARE, INC.				Proprietary
3917 RIGA BLVD		12/31/2012 366 Days Settled		Short Term
TAMPA, FL 33619				Employee FTEs 155
HILLSBOROUGH				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 31.6%
				Medicare Part B 58.1%
				Revenue per Visit 154.30
				Revenue per Episode 3,161.62
				Employee FTEs 154.90
				Current Ratio
				Days to Collect 0.0
				Avg Payment Days 0.0
				Depreciation Rate 0.0%
				Return on Equity 0.0%
Balance Sheet		Income Statement		
Current Assets	0	Total Charges	19,436,215	
Fixed Assets	0	Contract Allowance	903,447	4.6%
Other Assets	0	Operating Revenue	18,532,768	95.4%
Total Assets	0	Operating Expense	17,314,029	93.4%
Current Liabilities	0	Operating Margin	1,218,739	6.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,218,739	6.6%

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457029 VNA EL PASO				Voluntary Non Profit - Other	
171 NORTH MESA STREET BLDG D SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUTH CAROLINA)				7/31/2012 366 Days Settled Short Term Employee FTEs 35	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	2.9%
Current Assets	3,632,408	Total Charges	19,049,605	Medicare Part B	5.6%
Fixed Assets	4,031,390	Contract Allowance	690,560	Revenue per Visit	127.65
Other Assets	1,165,461	Operating Revenue	18,359,045	Revenue per Episode	2,240.07
Total Assets	5,736,283	Operating Expense	18,726,350	Employee FTEs	35.09
Current Liabilities	1,214,395	Operating Margin	-367,305	Current Ratio	3.0
Long Term Liabilities	515,067	Other Income	172,926	Days to Collect	57.0
Total Equity	4,006,821	Other Expense	0	Avg Payment Days	23.3
Total Liab. and Equity	5,736,283	Net Profit or Loss	(194,379)	Depreciation Rate	0.9%
				Return on Equity	-4.9%
147000 VISITING NURSE ASSOCIATION OF				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE AURORA, IL 60506 KANE BLUE CROSS (SOUTH CAROLINA)				6/30/2012 366 Days Settled Short Term Employee FTEs 35	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	1.9%
Current Assets	15,020,633	Total Charges	18,329,405	Medicare Part B	2.9%
Fixed Assets	18,715,361	Contract Allowance	0	Revenue per Visit	186.48
Other Assets	0	Operating Revenue	18,329,405	Revenue per Episode	2,157.02
Total Assets	26,844,060	Operating Expense	25,870,671	Employee FTEs	34.89
Current Liabilities	4,525,255	Operating Margin	-7,541,266	Current Ratio	3.3
Long Term Liabilities	5,049,028	Other Income	11,264,081	Days to Collect	146.5
Total Equity	17,269,777	Other Expense	0	Avg Payment Days	39.2
Total Liab. and Equity	26,844,060	Net Profit or Loss	3,722,815	Depreciation Rate	5.3%
				Return on Equity	21.6%

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678210 INTEGRACARE HOME HEALTH SERVICES				Proprietary	
315 HARWOOD ROAD		12/31/2012 366 Days Settled		Short Term	
BEDFORD, TX 76021				Employee FTEs 111	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.3%
				Medicare Part B	69.3%
				Revenue per Visit	170.82
				Revenue per Episode	2,672.68
				Employee FTEs	111.13
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	5.2
				Depreciation Rate	91.6%
				Return on Equity	5,623.4%
<hr/>					
307046 VNA AT HCS INC				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2012 366 Days Settled		Short Term	
KEENE, NH 03431				Employee FTEs 202	
CHESHIRE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.2%
				Medicare Part B	18.2%
				Revenue per Visit	180.37
				Revenue per Episode	2,658.08
				Employee FTEs	201.99
				Current Ratio	2.0
				Days to Collect	56.1
				Avg Payment Days	22.9
				Depreciation Rate	5.3%
				Return on Equity	3.8%

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

287003 VISITING NURSE ASSN. OF THE MIDLANDS				Voluntary Non Profit - Private	
12565 WEST CENTER ROAD, SUITE 100		12/31/2012 366 Days Settled		Short Term	
OMAHA, NE 68144				Employee FTEs 117	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	18.1%
				Medicare Part B	15.2%
				Revenue per Visit	185.50
				Revenue per Episode	2,849.30
				Employee FTEs	116.90
				Current Ratio	0.8
				Days to Collect	62.8
				Avg Payment Days	27.0
				Depreciation Rate	0.0%
				Return on Equity	-0.2%
<hr/>					
367323 INTERIM HEALTHCARE OF NEWARK				Proprietary	
900 SHARON VALLEY ROAD		12/31/2012 366 Days Settled		Short Term	
NEWARK, OH 43055				Employee FTEs 371	
LICKING				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.4%
				Medicare Part B	4.0%
				Revenue per Visit	168.30
				Revenue per Episode	2,243.01
				Employee FTEs	371.20
				Current Ratio	1.2
				Days to Collect	28.9
				Avg Payment Days	12.3
				Depreciation Rate	27.0%
				Return on Equity	74.6%

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397013 VNA COMMUNITY CARE SERVICES				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2012 366 Days Settled		Short Term	
LANCASTER, PA 17605				Employee FTEs 152	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	45.5%
				Medicare Part B	17.8%
				Revenue per Visit	183.18
				Revenue per Episode	2,194.08
				Employee FTEs	152.01
				Current Ratio	4.0
				Days to Collect	129.4
				Avg Payment Days	28.6
				Depreciation Rate	0.0%
				Return on Equity	7.6%
Balance Sheet		Income Statement			
Current Assets	10,486,277	Total Charges	20,824,266		
Fixed Assets	5,924,185	Contract Allowance	2,975,013	14.3%	
Other Assets	1,488,475	Operating Revenue	17,849,253	85.7%	
Total Assets	12,656,546	Operating Expense	17,247,344	96.6%	
Current Liabilities	2,623,903	Operating Margin	601,909	3.4%	
Long Term Liabilities	198,471	Other Income	141,484	0.8%	
Total Equity	9,834,172	Other Expense	0	0.0%	
Total Liab. and Equity	12,656,546	Net Profit or Loss	743,393	4.2%	
347123 LIFE PATH HOME HEALTH				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2012 366 Days Settled		Short Term	
BURLINGTON, NC 27215				Employee FTEs 141	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.7%
				Medicare Part B	2.2%
				Revenue per Visit	179.81
				Revenue per Episode	2,182.03
				Employee FTEs	141.25
				Current Ratio	3.3
				Days to Collect	87.2
				Avg Payment Days	36.9
				Depreciation Rate	2.3%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	6,881,853	Total Charges	17,781,614		
Fixed Assets	11,708,746	Contract Allowance	0	0.0%	
Other Assets	5,588,275	Operating Revenue	17,781,614	100.0%	
Total Assets	19,697,941	Operating Expense	19,707,945	110.8%	
Current Liabilities	2,088,438	Operating Margin	-1,926,331	-10.8%	
Long Term Liabilities	5,155,381	Other Income	2,675,809	15.0%	
Total Equity	12,454,122	Other Expense	0	0.0%	
Total Liab. and Equity	19,697,941	Net Profit or Loss	749,478	4.2%	

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257085 DEACONESS HOMECARE REGION I				Proprietary	
108 LUNDY LANE		12/31/2012 366 Days Settled		Short Term	
HATTIESBURG, MS 39404				Employee FTEs 148	
FORREST				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.6%
				Medicare Part B	50.3%
				Revenue per Visit	152.42
				Revenue per Episode	2,187.79
				Employee FTEs	148.45
				Current Ratio	(6.5)
				Days to Collect	68.8
				Avg Payment Days	26.7
				Depreciation Rate	129.7%
				Return on Equity	1.4%
<hr/>					
107207 NURSE ON CALL INC				Proprietary	
1540 CORNERSTONE BLVD STE 240		12/31/2012 366 Days Settled		Short Term	
DAYTONA BEACH, FL 32117				Employee FTEs 110	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.6%
				Medicare Part B	67.7%
				Revenue per Visit	152.64
				Revenue per Episode	3,516.15
				Employee FTEs	109.61
				Current Ratio	
				Days to Collect	58.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

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507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE				Proprietary	
1821 COOKS HILL ROAD #200		12/31/2012 366 Days Settled		Short Term	
CENTRALIA, WA 98531				Employee FTEs 118	
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	21.8%
				Medicare Part B	28.5%
				Revenue per Visit	179.32
				0.9%	Revenue per Episode
				99.1%	Employee FTEs
				90.3%	Current Ratio
				9.7%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				9.7%	Return on Equity
<hr/>					
117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
1990 LAKESIDE PARKWAY, SUITE 210		12/31/2012 366 Days Settled		Short Term	
TUCKER, GA 30084				Employee FTEs 137	
DEKALB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.6%
				Medicare Part B	43.8%
				Revenue per Visit	137.08
				0.0%	Revenue per Episode
				100.0%	Employee FTEs
				92.5%	Current Ratio
				7.5%	Days to Collect
				0.2%	Avg Payment Days
				0.0%	Depreciation Rate
				7.6%	Return on Equity

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397009 NEIGHBORHOOD VNA				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2012 366 Days Settled		Short Term	
WEST CHESTER, PA 19380				Employee FTEs 146	
CHESTER		Key Performance Ind.			
CAHABA				Medicare Part A	19.3%
				Medicare Part B	10.0%
				Revenue per Visit	187.99
Balance Sheet		Income Statement		Revenue per Episode	2,741.58
Current Assets	5,085,885	Total Charges	17,630,180	Employee FTEs	145.59
Fixed Assets	0	Contract Allowance	0	Current Ratio	3.9
Other Assets	0	Operating Revenue	17,630,180	Days to Collect	104.6
Total Assets	5,085,885	Operating Expense	17,158,350	Avg Payment Days	16.4
Current Liabilities	1,315,135	Operating Margin	471,830	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	419,996	Return on Equity	23.7%
Total Equity	3,770,750	Other Expense	0		
Total Liab. and Equity	5,085,885	Net Profit or Loss	891,826		

397203 WISSAHICKON HOSPICE				Voluntary Non Profit - Other	
150 MONUMENT ROAD, SUITE 300		6/30/2012 366 Days Settled		Short Term	
BALA CYNWYD, PA 19004				Employee FTEs 91	
MONTGOMERY		Key Performance Ind.			
CAHABA				Medicare Part A	1.9%
				Medicare Part B	3.0%
				Revenue per Visit	123.63
Balance Sheet		Income Statement		Revenue per Episode	2,001.88
Current Assets	3,552,847	Total Charges	17,468,145	Employee FTEs	91.01
Fixed Assets	12,604,188	Contract Allowance	0	Current Ratio	3.4
Other Assets	729,027	Operating Revenue	17,468,145	Days to Collect	74.4
Total Assets	8,854,954	Operating Expense	16,977,804	Avg Payment Days	18.2
Current Liabilities	1,048,366	Operating Margin	490,341	Depreciation Rate	0.0%
Long Term Liabilities	0	Other Income	65,298	Return on Equity	7.1%
Total Equity	7,806,588	Other Expense	0		
Total Liab. and Equity	8,854,954	Net Profit or Loss	555,639		

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527187 WHEATON FRANCISCAN HOME HLTH				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST STREET, STE 406		6/30/2012 366 Days Settled		Short Term	
MILWAUKEE, WI 53210				Employee FTEs 154	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.3%
				Medicare Part B	16.1%
				Revenue per Visit	149.54
				Revenue per Episode	2,103.67
				Employee FTEs	153.83
				Current Ratio	3.6
				Days to Collect	37.2
				Avg Payment Days	25.4
				Depreciation Rate	10.1%
				Return on Equity	30.8%
<hr/>					
267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC				Voluntary Non Profit - Other	
PO BOX 768		6/30/2012 366 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 67	
DUNKLIN				Key Performance Ind.	
CAHABA				Medicare Part A	9.9%
				Medicare Part B	8.4%
				Revenue per Visit	155.37
				Revenue per Episode	2,125.02
				Employee FTEs	66.97
				Current Ratio	3.2
				Days to Collect	95.0
				Avg Payment Days	37.0
				Depreciation Rate	5.5%
				Return on Equity	2.0%

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459319 DEL CIELO HOME CARE SERVICES				Proprietary	
301 E 1ST STREET SUITE A & D		5/31/2012 366 Days Settled		Short Term	
ALICE, TX 78332				Employee FTEs 42	
JIM WELLS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.1%
				Medicare Part B	61.7%
				Revenue per Visit	163.99
				Revenue per Episode	
				Employee FTEs	41.90
				Current Ratio	3.8
				Days to Collect	57.0
				Avg Payment Days	12.3
				Depreciation Rate	0.0%
				Return on Equity	-144.0%

Balance Sheet		Income Statement			
Current Assets	2,765,889	Total Charges	17,426,539		
Fixed Assets	1,075,248	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,426,539	100.0%	
Total Assets	3,175,391	Operating Expense	21,865,947	125.5%	
Current Liabilities	734,608	Operating Margin	-4,439,408	-25.5%	
Long Term Liabilities	4,970,261	Other Income	8,082,978	46.4%	
Total Equity	-2,529,478	Other Expense	0	0.0%	
Total Liab. and Equity	3,175,391	Net Profit or Loss	3,643,570	20.9%	

397607 MEDI HOME HEALTH AGENCY INC				Proprietary	
201 PENN CENTER BLVD STE 300		9/30/2012 366 Days Settled		Short Term	
PITTSBURGH, PA 15235				Employee FTEs 149	
ALLEGHENY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	19.0%
				Medicare Part B	41.8%
				Revenue per Visit	198.37
				Revenue per Episode	2,880.27
				Employee FTEs	148.60
				Current Ratio	(0.1)
				Days to Collect	59.1
				Avg Payment Days	6.2
				Depreciation Rate	536.5%
				Return on Equity	11.4%

Balance Sheet		Income Statement			
Current Assets	2,869,384	Total Charges	18,941,323		
Fixed Assets	71,456	Contract Allowance	1,619,580	8.6%	
Other Assets	0	Operating Revenue	17,321,743	91.4%	
Total Assets	2,869,384	Operating Expense	12,689,881	73.3%	
Current Liabilities	-37,785,282	Operating Margin	4,631,862	26.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	40,654,666	Other Expense	0	0.0%	
Total Liab. and Equity	2,869,384	Net Profit or Loss	4,631,862	26.7%	

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047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2012 366 Days Settled		Short Term	
FORT SMITH, AR 72902				Employee FTEs 169	
SEBASTIAN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.0%
				Medicare Part B	2.0%
				Revenue per Visit	114.12
				Revenue per Episode	2,067.04
				Employee FTEs	168.72
				Current Ratio	2.5
				Days to Collect	58.0
				Avg Payment Days	13.8
				Depreciation Rate	0.4%
				Return on Equity	-0.7%
<hr/>					
047156 VISITING NURSES AGENCY				Voluntary Non Profit - Private	
333 SOUTH FIRST STREET		12/31/2012 366 Days Settled		Short Term	
PARIS, AR 72855				Employee FTEs 59	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.1%
				Medicare Part B	1.6%
				Revenue per Visit	107.63
				Revenue per Episode	1,978.30
				Employee FTEs	59.47
				Current Ratio	2.5
				Days to Collect	58.0
				Avg Payment Days	13.8
				Depreciation Rate	0.1%
				Return on Equity	-0.7%

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047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Proprietary	
257 AIRPORT ROAD, SUITE D		12/31/2012 366 Days Settled		Short Term	
OZARK, AR 72949				Employee FTEs 31	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.7%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	106.61
Current Assets	2,834,764	Total Charges	17,302,322	Revenue per Episode	2,273.72
Fixed Assets	4,124,274	Contract Allowance	0	Employee FTEs	31.30
Other Assets	-125	Operating Revenue	17,302,322	Current Ratio	2.5
Total Assets	6,858,630	Operating Expense	17,344,395	Days to Collect	58.0
Current Liabilities	1,139,639	Operating Margin	-42,073	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.2%
Total Equity	5,718,991	Other Expense	0	Return on Equity	-0.7%
Total Liab. and Equity	6,858,630	Net Profit or Loss	(42,073)		

047162 VISITING NURSES AGENCY				Proprietary	
600 SEVENTH STREET		12/31/2012 366 Days Settled		Short Term	
MENA, AR 71953				Employee FTEs 20	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.7%
				Medicare Part B	0.5%
Balance Sheet		Income Statement		Revenue per Visit	148.57
Current Assets	2,834,764	Total Charges	17,302,322	Revenue per Episode	1,794.34
Fixed Assets	4,124,274	Contract Allowance	0	Employee FTEs	20.14
Other Assets	-125	Operating Revenue	17,302,322	Current Ratio	2.5
Total Assets	6,858,630	Operating Expense	17,344,395	Days to Collect	58.0
Current Liabilities	1,139,639	Operating Margin	-42,073	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.1%
Total Equity	5,718,991	Other Expense	0	Return on Equity	-0.7%
Total Liab. and Equity	6,858,630	Net Profit or Loss	(42,073)		

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397133 LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2012 366 Days Settled		Short Term	
CHAMBERSBURG, PA 17201				Employee FTEs 143	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	20.5%
				Medicare Part B	13.5%
				Revenue per Visit	174.03
				Revenue per Episode	2,328.73
				Employee FTEs	143.05
				Current Ratio	1.9
				Days to Collect	105.8
				Avg Payment Days	23.0
				Depreciation Rate	1.7%
				Return on Equity	6.5%
<hr/>					
147047 CNS HOME HEALTH				Voluntary Non Profit - Private	
690 EAST NORTH AVENUE		6/30/2012 366 Days Settled		Short Term	
CAROL STREAM, IL 60188				Employee FTEs 72	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.9%
				Medicare Part B	16.8%
				Revenue per Visit	229.55
				Revenue per Episode	2,599.69
				Employee FTEs	71.95
				Current Ratio	20.1
				Days to Collect	46.7
				Avg Payment Days	0.9
				Depreciation Rate	6.0%
				Return on Equity	17.6%

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497081 PERSONAL TOUCH HOMECARE OF VA				Proprietary	
733 THIMBLE SHOALS BLVD, SUITE 150		12/31/2012 366 Days Settled		Short Term	
NEWPORT NEWS, VA 23606				Employee FTEs 370	
NEWPORT NEWS CITY				Key Performance Ind.	
CAHABA				Medicare Part A	12.2%
				Medicare Part B	29.8%
				Revenue per Visit	116.74
				Revenue per Episode	2,491.82
				Employee FTEs	370.44
				Current Ratio	(0.2)
				Days to Collect	43.7
				Avg Payment Days	14.6
				Depreciation Rate	51.1%
				Return on Equity	22.2%
Balance Sheet					
Income Statement					
Current Assets	2,101,086	Total Charges	17,189,414		
Fixed Assets	729,884	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,189,414	100.0%	
Total Assets	2,242,707	Operating Expense	14,395,208	83.7%	
Current Liabilities	-10,337,815	Operating Margin	2,794,206	16.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,580,522	Other Expense	0	0.0%	
Total Liab. and Equity	2,242,707	Net Profit or Loss	2,794,206	16.3%	

337014 VNS & HOSPICE OF SUFFOLK INC CHHA				Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2012 366 Days Settled		Short Term	
NORTHPORT, NY 11768				Employee FTEs 144	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.0%
				Medicare Part B	23.8%
				Revenue per Visit	172.33
				Revenue per Episode	3,189.66
				Employee FTEs	143.53
				Current Ratio	6.3
				Days to Collect	268.5
				Avg Payment Days	50.5
				Depreciation Rate	2.1%
				Return on Equity	7.9%
Balance Sheet					
Income Statement					
Current Assets	14,454,445	Total Charges	17,187,754		
Fixed Assets	5,169,916	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,187,754	100.0%	
Total Assets	17,758,321	Operating Expense	16,503,651	96.0%	
Current Liabilities	2,277,184	Operating Margin	684,103	4.0%	
Long Term Liabilities	0	Other Income	536,187	3.1%	
Total Equity	15,481,137	Other Expense	0	0.0%	
Total Liab. and Equity	17,758,321	Net Profit or Loss	1,220,290	7.1%	

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397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Private	
134 INDUSTRIAL PARK ROAD		6/30/2012 366 Days Settled		Short Term	
GREENSBURG, PA 15601				Employee FTEs 152	
WESTMORELAND				Key Performance Ind.	
CAHABA				Medicare Part A	15.6%
				Medicare Part B	9.0%
				Revenue per Visit	146.75
				Revenue per Episode	2,131.18
				Employee FTEs	151.61
				Current Ratio	3.5
				Days to Collect	126.3
				Avg Payment Days	29.3
				Depreciation Rate	0.0%
				Return on Equity	38.1%
Balance Sheet					
Current Assets	6,283,860	Total Charges	19,501,301		
Fixed Assets	5,400,402	Contract Allowance	2,387,241	12.2%	
Other Assets	0	Operating Revenue	17,114,060	87.8%	
Total Assets	6,787,942	Operating Expense	15,267,476	89.2%	
Current Liabilities	1,804,938	Operating Margin	1,846,584	10.8%	
Long Term Liabilities	0	Other Income	50,695	0.3%	
Total Equity	4,983,004	Other Expense	0	0.0%	
Total Liab. and Equity	6,787,942	Net Profit or Loss	1,897,279	11.1%	

367163 INTERIM HEALTHCARE OF CINCINNATI				Proprietary	
8050 HOSBROOK, SUITE 406		12/31/2012 366 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 336	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.1%
				Medicare Part B	4.7%
				Revenue per Visit	144.47
				Revenue per Episode	2,318.72
				Employee FTEs	335.94
				Current Ratio	3.3
				Days to Collect	56.9
				Avg Payment Days	14.8
				Depreciation Rate	20.4%
				Return on Equity	57.4%
Balance Sheet					
Current Assets	2,776,852	Total Charges	17,056,802		
Fixed Assets	1,148,426	Contract Allowance	0	0.0%	
Other Assets	633,253	Operating Revenue	17,056,802	100.0%	
Total Assets	3,455,659	Operating Expense	15,701,558	92.1%	
Current Liabilities	837,215	Operating Margin	1,355,244	7.9%	
Long Term Liabilities	517,167	Other Income	-149,346	-0.9%	
Total Equity	2,101,277	Other Expense	0	0.0%	
Total Liab. and Equity	3,455,659	Net Profit or Loss	1,205,898	7.1%	

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677504 INTERIM HEALTHCARE				Proprietary	
6800 PARK TEN BLVD STE 270 -W		12/31/2012 366 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 29	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.8%
				Medicare Part B	9.9%
				Revenue per Visit	140.28
				Revenue per Episode	2,663.15
				Employee FTEs	28.78
				Current Ratio	3.9
				Days to Collect	0.5
				Avg Payment Days	22.0
				Depreciation Rate	22.9%
				Return on Equity	-0.7%
<hr/>					
417064 INFUSION RESOURCE LLC				Proprietary	
2 HEMINGWAY DRVIE		12/31/2012 366 Days Settled		Short Term	
RIVERSIDE, RI 02915				Employee FTEs 16	
PROVIDENCE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.7%
				Medicare Part B	3.0%
				Revenue per Visit	165.15
				Revenue per Episode	433.31
				Employee FTEs	16.25
				Current Ratio	1.5
				Days to Collect	58.0
				Avg Payment Days	39.0
				Depreciation Rate	7.2%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,942,103	Total Charges	18,521,173		
Fixed Assets	797,830	Contract Allowance	1,572,821	8.5%	
Other Assets	1,093,346	Operating Revenue	16,948,352	91.5%	
Total Assets	5,147,796	Operating Expense	16,907,552	99.8%	
Current Liabilities	1,016,590	Operating Margin	40,800	0.2%	
Long Term Liabilities	9,610,501	Other Income	0	0.0%	
Total Equity	-5,479,295	Other Expense	0	0.0%	
Total Liab. and Equity	5,147,796	Net Profit or Loss	40,800	0.2%	

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057002 CENTRAL COAST VNA & HOSPICE, INC				Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2012 366 Days Submitted		Short Term	
MONTEREY, CA 93942				Employee FTEs 131	
MONTEREY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	49.8%
				Medicare Part B	40.0%
				Revenue per Visit	275.26
				Revenue per Episode	3,949.40
				Employee FTEs	131.26
				Current Ratio	3.4
				Days to Collect	130.7
				Avg Payment Days	47.0
				Depreciation Rate	9.9%
				Return on Equity	6.0%
<hr/>					
207000 HOME HEALTH-VISITING NURSES OF SOUTHERN MAINE				Voluntary Non Profit - Private	
15 INDUSTRIAL PARK ROAD		9/30/2012 366 Days Settled		Short Term	
SACO, ME 04072				Employee FTEs 185	
YORK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	33.8%
				Medicare Part B	29.6%
				Revenue per Visit	172.40
				Revenue per Episode	2,417.67
				Employee FTEs	184.81
				Current Ratio	1.6
				Days to Collect	58.8
				Avg Payment Days	28.8
				Depreciation Rate	3.0%
				Return on Equity	-2.7%

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237495 HOMETOWN HOME HEALTH CARE				Proprietary	
1681 WOODBRIDGE PARK DRIVE		12/31/2012 366 Days Settled		Short Term	
LAPEER, MI 48446				Employee FTEs 0	
LAPEER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.3%
				Medicare Part B	30.5%
				Revenue per Visit	202.10
				Revenue per Episode	3,254.72
				Employee FTEs	0.00
				Current Ratio	9.0
				Days to Collect	61.2
				Avg Payment Days	8.0
				Depreciation Rate	803.0%
				Return on Equity	161.5%
<hr/>					
427017 GENTIVA HEALTH SERVICES				Proprietary	
430 ROPER MOUNTAIN ROAD SUITE E-1		12/31/2012 366 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 100	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.1%
				Medicare Part B	38.1%
				Revenue per Visit	175.91
				Revenue per Episode	2,996.74
				Employee FTEs	99.92
				Current Ratio	1.5
				Days to Collect	10,076.3
				Avg Payment Days	6,676.8
				Depreciation Rate	0.2%
				Return on Equity	1.8%
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367022 VISITING NURSE ASSOCIATION OF CLEVELAND				Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2012 366 Days Settled		Short Term	
CLEVELAND, OH 44115				Employee FTEs 233	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	76.5%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	129.99
Current Assets	5,601,113	Total Charges	16,584,697	Revenue per Episode	1,889.32
Fixed Assets	9,789,368	Contract Allowance	0	Employee FTEs	232.80
Other Assets	0	Operating Revenue	16,584,697	Current Ratio	3.0
Total Assets	5,814,025	Operating Expense	18,022,863	Days to Collect	62.6
Current Liabilities	1,893,039	Operating Margin	-1,438,166	Avg Payment Days	36.0
Long Term Liabilities	6,391,667	Other Income	614,214	Depreciation Rate	2.2%
Total Equity	-2,470,681	Other Expense	0	Return on Equity	33.3%
Total Liab. and Equity	5,814,025	Net Profit or Loss	(823,952)		
267002 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Other	
1500 MEADOW LAKE PARKWAY		12/31/2012 366 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 177	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	36.6%
				Medicare Part B	29.3%
Balance Sheet		Income Statement		Revenue per Visit	171.21
Current Assets	3,362,296	Total Charges	20,970,956	Revenue per Episode	2,784.22
Fixed Assets	9,259,769	Contract Allowance	4,430,805	Employee FTEs	177.08
Other Assets	1,452,712	Operating Revenue	16,540,151	Current Ratio	1.8
Total Assets	7,576,121	Operating Expense	17,338,534	Days to Collect	61.2
Current Liabilities	1,834,327	Operating Margin	-798,383	Avg Payment Days	28.7
Long Term Liabilities	0	Other Income	711,223	Depreciation Rate	3.5%
Total Equity	5,741,794	Other Expense	0	Return on Equity	-1.5%
Total Liab. and Equity	7,576,121	Net Profit or Loss	(87,160)		

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517122 AMEDISYS HOME HEALTH CARE				Proprietary	
246 CHEAT ROAD, SUITE 2		3/31/2012 366 Days Settled		Short Term	
MORGANTOWN, WV 26505				Employee FTEs 55	
MONONGALIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.3%
				Medicare Part B	12.5%
				Revenue per Visit	162.98
				Revenue per Episode	2,706.21
				Employee FTEs	55.05
				Current Ratio	0.9
				Days to Collect	4,499.6
				Avg Payment Days	2,038.7
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	237,961,001	Total Charges	16,522,191		
Fixed Assets	246,242,460	Contract Allowance	0	0.0%	
Other Assets	473,454,472	Operating Revenue	16,522,191	100.0%	
Total Assets	855,380,300	Operating Expense	19,364,846	117.2%	
Current Liabilities	252,416,959	Operating Margin	-2,842,655	-17.2%	
Long Term Liabilities	72,989,231	Other Income	2,843,557	17.2%	
Total Equity	529,974,110	Other Expense	0	0.0%	
Total Liab. and Equity	855,380,300	Net Profit or Loss	902	0.0%	

108270 INFINITY HOME CARE OF PORT CHARLOTTE LLC				Proprietary	
3028 CARING WAY UNITS 3-8		12/31/2012 366 Days Settled		Short Term	
CAPE CORAL, FL 33909				Employee FTEs 71	
LEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.1%
				Medicare Part B	58.8%
				Revenue per Visit	174.13
				Revenue per Episode	3,325.99
				Employee FTEs	70.75
				Current Ratio	9.2
				Days to Collect	58.2
				Avg Payment Days	10.2
				Depreciation Rate	53.5%
				Return on Equity	187.6%

Balance Sheet		Income Statement			
Current Assets	3,036,608	Total Charges	16,446,024		
Fixed Assets	436,497	Contract Allowance	0	0.0%	
Other Assets	4,100	Operating Revenue	16,446,024	100.0%	
Total Assets	3,126,994	Operating Expense	11,234,289	68.3%	
Current Liabilities	328,324	Operating Margin	5,211,735	31.7%	
Long Term Liabilities	0	Other Income	39,107	0.2%	
Total Equity	2,798,670	Other Expense	0	0.0%	
Total Liab. and Equity	3,126,994	Net Profit or Loss	5,250,842	31.9%	

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679485 ACCOLADE HOME CARE				Proprietary	
5201 INDIANA AVE # 200 CENTRAL		12/31/2012 366 Days Settled		Short Term	
LUBBOCK, TX 79413				Employee FTEs 154	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.4%
				Medicare Part B	72.9%
				Revenue per Visit	140.77
				Revenue per Episode	2,848.56
				Employee FTEs	153.54
				Current Ratio	0.9
				Days to Collect	246.1
				Avg Payment Days	58.4
				Depreciation Rate	14.2%
				Return on Equity	-38.4%
<hr/>					
679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary	
85 NE LOOP 410 SUITE #415		12/31/2012 366 Days Settled		Short Term	
SAN ANTONIO, TX 78216				Employee FTEs 116	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	28.8%
				Medicare Part B	65.1%
				Revenue per Visit	150.87
				Revenue per Episode	3,633.77
				Employee FTEs	115.76
				Current Ratio	11.5
				Days to Collect	60.0
				Avg Payment Days	10.8
				Depreciation Rate	22.2%
				Return on Equity	9.2%

Balance Sheet		Income Statement			
Current Assets	11,548,874	Total Charges	16,390,232		
Fixed Assets	2,601,615	Contract Allowance	0	0.0%	
Other Assets	1,058,224	Operating Revenue	16,390,232	100.0%	
Total Assets	13,350,606	Operating Expense	16,655,077	101.6%	
Current Liabilities	12,334,695	Operating Margin	-264,845	-1.6%	
Long Term Liabilities	325,688	Other Income	0	0.0%	
Total Equity	690,223	Other Expense	0	0.0%	
Total Liab. and Equity	13,350,606	Net Profit or Loss	(264,845)	-1.6%	

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397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2012 366 Days Settled		Short Term	
PHILADELPHIA, PA 19116				Employee FTEs 397	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	1.5%
				Medicare Part B	8.9%
				Revenue per Visit	91.06
				Revenue per Episode	3,071.63
				Employee FTEs	397.13
				Current Ratio	8.1
				Days to Collect	103.8
				Avg Payment Days	5.4
				Depreciation Rate	0.0%
				Return on Equity	33.7%
<hr/>					
679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS				Proprietary	
1320 SOUTH UNIVERSITY DRIVE SUITE 510		12/31/2012 366 Days Settled		Short Term	
FORT WORTH, TX 76107				Employee FTEs 139	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.5%
				Medicare Part B	70.4%
				Revenue per Visit	130.62
				Revenue per Episode	3,502.40
				Employee FTEs	138.84
				Current Ratio	7.8
				Days to Collect	61.3
				Avg Payment Days	14.3
				Depreciation Rate	15.4%
				Return on Equity	5.4%

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147009 IOWA HOME HEALTH CARE				Voluntary Non Profit - Private	
106 19TH AVENUE, SUITE 101		12/31/2012 366 Days Settled		Short Term	
MOLINE, IL 61265				Employee FTEs 45	
ROCK ISLAND				Key Performance Ind.	
CAHABA				Medicare Part A	15.2%
				Medicare Part B	11.1%
Balance Sheet		Income Statement		Revenue per Visit	170.31
Current Assets	27,094,895	Total Charges	22,929,845	Revenue per Episode	2,524.18
Fixed Assets	33,049,703	Contract Allowance	6,665,969	29.1%	
Other Assets	18,619,941	Operating Revenue	16,263,876	70.9%	Employee FTEs 44.83
Total Assets	52,234,377	Operating Expense	91,948,913	565.4%	Current Ratio 2.2
Current Liabilities	12,358,594	Operating Margin	-75,685,037	-465.4%	Days to Collect 530.0
Long Term Liabilities	1,487,184	Other Income	81,768,513	502.8%	Avg Payment Days 38.6
Total Equity	38,388,599	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	52,234,377	Net Profit or Loss	6,083,476	37.4%	Return on Equity 15.8%
197460 UNITED HOME CARE, INC.				Proprietary	
213 EXPO CIRCLE		12/31/2012 366 Days Settled		Short Term	
WEST MONROE, LA 71292				Employee FTEs 161	
OUACHITA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.3%
				Medicare Part B	56.2%
Balance Sheet		Income Statement		Revenue per Visit	124.61
Current Assets	3,603,183	Total Charges	18,948,363	Revenue per Episode	2,166.73
Fixed Assets	3,502,316	Contract Allowance	2,721,695	14.4%	
Other Assets	28,909	Operating Revenue	16,226,668	85.6%	Employee FTEs 160.56
Total Assets	5,726,106	Operating Expense	15,942,050	98.2%	Current Ratio 1.2
Current Liabilities	3,114,432	Operating Margin	284,618	1.8%	Days to Collect 43.6
Long Term Liabilities	2,543,343	Other Income	5,828	0.0%	Avg Payment Days 71.5
Total Equity	68,331	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	5,726,106	Net Profit or Loss	290,446	1.8%	Return on Equity 425.1%

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447503 CAREALL				Proprietary	
901 HWY 51 SOUTH		12/31/2012 366 Days Settled		Short Term	
COVINGTON, TN 38019				Employee FTEs 40	
TIPTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	9.7%
				Medicare Part B	49.9%
				Revenue per Visit	210.59
				0.9%	2,438.99
				99.1%	39.88
				75.4%	0.4
				24.6%	74.0
				0.0%	179.2
				0.0%	99.5%
				24.6%	-85.2%

Balance Sheet		Income Statement			
Current Assets	3,111,638	Total Charges	16,359,172		
Fixed Assets	160,345	Contract Allowance	140,494		
Other Assets	4,278	Operating Revenue	16,218,678		
Total Assets	3,139,065	Operating Expense	12,227,538		
Current Liabilities	7,823,034	Operating Margin	3,991,140		
Long Term Liabilities	0	Other Income	0		
Total Equity	-4,683,969	Other Expense	0		
Total Liab. and Equity	3,139,065	Net Profit or Loss	3,991,140		

057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE		6/30/2012 366 Days Submitted		Short Term	
SUITE 200				Employee FTEs 138	
ORANGE, CA 92868				Key Performance Ind.	
ORANGE				Medicare Part A	22.5%
BLUE CROSS (CALIFORNIA)				Medicare Part B	19.0%
				Revenue per Visit	207.56
				26.6%	2,526.14
				73.4%	138.03
				113.9%	(8.7)
				-13.9%	(244.8)
				1.5%	23.7
				0.0%	8.4%
				-12.3%	26.0%

Balance Sheet		Income Statement			
Current Assets	-10,592,077	Total Charges	22,042,325		
Fixed Assets	6,107,784	Contract Allowance	5,870,384		
Other Assets	0	Operating Revenue	16,171,941		
Total Assets	-6,462,326	Operating Expense	18,415,367		
Current Liabilities	1,219,369	Operating Margin	-2,243,426		
Long Term Liabilities	0	Other Income	247,297		
Total Equity	-7,681,695	Other Expense	0		
Total Liab. and Equity	-6,462,326	Net Profit or Loss	(1,996,129)		

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

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY				Voluntary Non Profit - Private	
175 SOUTH STREET		12/31/2012 366 Days Settled		Short Term	
MORRISTOWN, NJ 07960				Employee FTEs 138	
MORRIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	38.0%
				Medicare Part B	29.3%
				Revenue per Visit	170.49
				Revenue per Episode	2,791.45
				Employee FTEs	137.54
				Current Ratio	3.9
				Days to Collect	137.5
				Avg Payment Days	28.4
				Depreciation Rate	5.6%
				Return on Equity	8.9%
<hr/>					
107415 BAYCARE HOME CARE INC				Voluntary Non Profit - Other	
601 MAIN STREET 8TH FLOOR		12/31/2012 366 Days Settled		Short Term	
DUNEDIN, FL 34698				Employee FTEs 282	
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.7%
				Medicare Part B	31.0%
				Revenue per Visit	168.77
				Revenue per Episode	2,644.41
				Employee FTEs	281.75
				Current Ratio	4.7
				Days to Collect	370.8
				Avg Payment Days	134.5
				Depreciation Rate	0.0%
				Return on Equity	8.0%

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

207021 HEALTHREACH HOMECARE & HOSPICE				Voluntary Non Profit - Private	
10 WATER STREET SUITE 307		6/30/2012 366 Days Settled		Short Term	
WATERVILLE, ME 04901				Employee FTEs 171	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.8%
				Medicare Part B	18.2%
				Revenue per Visit	149.77
				Revenue per Episode	2,545.58
				Employee FTEs	171.07
				Current Ratio	0.8
				Days to Collect	57.0
				Avg Payment Days	44.3
				Depreciation Rate	0.0%
				Return on Equity	4.1%
Balance Sheet		Income Statement			
Current Assets	2,553,179	Total Charges	16,741,387		
Fixed Assets	2,747,519	Contract Allowance	750,656	4.5%	
Other Assets	1,768,295	Operating Revenue	15,990,731	95.5%	
Total Assets	4,827,804	Operating Expense	16,098,150	100.7%	
Current Liabilities	3,282,730	Operating Margin	-107,419	-0.7%	
Long Term Liabilities	95,164	Other Income	166,608	1.0%	
Total Equity	1,449,910	Other Expense	0	0.0%	
Total Liab. and Equity	4,827,804	Net Profit or Loss	59,189	0.4%	
347125 ADVANCED HOME CARE				Voluntary Non Profit - Private	
4001 PIEDMONT PARKWAY		9/30/2012 366 Days Settled		Short Term	
HIGH POINT, NC 27265				Employee FTEs 147	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	37.3%
				Medicare Part B	22.1%
				Revenue per Visit	178.15
				Revenue per Episode	2,432.00
				Employee FTEs	146.90
				Current Ratio	2.3
				Days to Collect	914.9
				Avg Payment Days	359.5
				Depreciation Rate	0.2%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	45,488,597	Total Charges	17,808,227		
Fixed Assets	101,940,778	Contract Allowance	1,863,530	10.5%	
Other Assets	31,945,674	Operating Revenue	15,944,697	89.5%	
Total Assets	94,394,693	Operating Expense	13,850,187	86.9%	
Current Liabilities	19,473,467	Operating Margin	2,094,510	13.1%	
Long Term Liabilities	3,213,634	Other Income	6,986	0.0%	
Total Equity	71,707,592	Other Expense	0	0.0%	
Total Liab. and Equity	94,394,693	Net Profit or Loss	2,101,496	13.2%	

All Providers

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