

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142676 AFFILIATED DIALYSIS CENTERS LLC</b>			For Profit			
715 LAKE STREET SUITE 318		12/31/2011 365 Days Reopened		Short Term		
OAK PARK, IL 60301						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,718,917	Total Charges	13,140,240	Salary Expense	24.0%	
Fixed Assets	852,793	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	46,793	Operating Revenue	13,140,240	100.0%		
Total Assets	6,618,503	Operating Expense	12,133,876	92.3%	Current Ratio	4.1
Current Liabilities	1,397,964	Operating Margin	1,006,364	7.7%	Days to Collect	(0.8)
Long Term Liabilities	731,453	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	4,489,086	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	6,618,503	Net Profit or Loss	1,006,364	7.7%	Return on Equity	22.4%

<b>142683 AFFILIATED HOME DIALYSIS</b>			For Profit			
2500 N MAIN ST		12/31/2011 365 Days Reopened		Short Term		
EAST PEORIA, IL 61611						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	29.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	1,931,325	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,931,325	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,931,325)	0.0%	Return on Equity	0.0%

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<b>142699 AFFILIATED HOME DIALYSIS</b>			For Profit			
1014 BONAVENTURE DR		12/31/2011 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,342,148	Total Charges	1,160,379	Salary Expense	27.3%	
Fixed Assets	386,135	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,121	Operating Revenue	1,160,379	100.0%		
Total Assets	<u>1,731,404</u>	Operating Expense	<u>884,210</u>	76.2%	Current Ratio	4.7
Current Liabilities	288,532	Operating Margin	276,169	23.8%	Days to Collect	24.6
Long Term Liabilities	660,803	Other Income	0	0.0%	Avg Payment Days	79.7
Total Equity	<u>782,069</u>	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	<u>1,731,404</u>	Net Profit or Loss	<u>276,169</u>	23.8%	Return on Equity	35.3%
<b>142658 ALEDO KIDNEY CENTER</b>			For Profit			
409 NW 9TH AVENUE		12/31/2011 365 Days Settled		Short Term		
ALEDO, IL 61231						
MERCER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,380	Total Charges	674,868	Salary Expense	47.2%	
Fixed Assets	245,351	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	674,868	100.0%		
Total Assets	<u>248,731</u>	Operating Expense	<u>262,412</u>	38.9%	Current Ratio	7.6
Current Liabilities	444	Operating Margin	412,456	61.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,600	0.4%	Avg Payment Days	0.0
Total Equity	<u>248,287</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>248,731</u>	Net Profit or Loss	<u>415,056</u>	61.5%	Return on Equity	167.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	530,974	Total Charges	3,888,756	Salary Expense	31.3%	
Fixed Assets	544,798	Contract Allowance	149,816	3.9%	Fringe Benefits	9.2%
Other Assets	14,403	Operating Revenue	3,738,940	96.1%		
Total Assets	1,090,175	Operating Expense	2,306,306	61.7%	Current Ratio	1.0
Current Liabilities	539,802	Operating Margin	1,432,634	38.3%	Days to Collect	54.4
Long Term Liabilities	10,967	Other Income	21,960	0.6%	Avg Payment Days	35.8
Total Equity	539,406	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,090,175	Net Profit or Loss	1,454,594	38.9%	Return on Equity	269.7%

## 142664 ARA CRYSTAL LAKE DIALYSIS

For Profit

6298 NORTHWEST HIGHWAY

12/31/2011 365 Days Settled

Short Term

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

## 142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2011 365 Days Settled

Short Term

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	787,139	Total Charges	2,394,126	Salary Expense	32.0%	
Fixed Assets	-2,209,675	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,394,126	100.0%	Current Ratio	(1.5)
Total Assets	-1,422,536	Operating Expense	2,247,400	93.9%	Days to Collect	0.0
Current Liabilities	-531,819	Operating Margin	146,726	6.1%	Avg Payment Days	(20.1)
Long Term Liabilities	33,058	Other Income	0	0.0%	Depreciation Rate	-30.3%
Total Equity	1,921,297	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	1,422,536	Net Profit or Loss	146,726	6.1%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,503,545	Total Charges	660,913	Salary Expense	26.0%	
Fixed Assets	986,859	Contract Allowance	30,238	4.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	630,675	95.4%	Current Ratio	(14.9)
Total Assets	-516,686	Operating Expense	950,550	150.7%	Days to Collect	22.4
Current Liabilities	100,925	Operating Margin	-319,875	-50.7%	Avg Payment Days	8.0
Long Term Liabilities	125,637	Other Income	1,062	0.2%	Depreciation Rate	17.7%
Total Equity	-743,245	Other Expense	0	0.0%	Return on Equity	42.9%
Total Liab. and Equity	-516,683	Net Profit or Loss	(318,813)	-50.6%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
725 S LEWIS LANE		12/31/2011 365 Days Settled		Short Term
CARBONDALE, IL 62901				
JACKSON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,205,202	Total Charges	4,431,021	Salary Expense 23.1%
Fixed Assets	33,409,377	Contract Allowance	0	0.0% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	4,431,021	100.0%
Total Assets	<u>34,614,579</u>	Operating Expense	<u>4,437,217</u>	100.1% Current Ratio (4.3)
Current Liabilities	-279,610	Operating Margin	-6,196	-0.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (6.1)
Total Equity	<u>-34,334,968</u>	Other Expense	0	0.0% Depreciation Rate 0.8%
Total Liab. and Equity	<u>-34,614,578</u>	Net Profit or Loss	<u>(6,196)</u>	-0.1% Return on Equity 0.0%

<b>142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
ILL ROUTE 3 & 143 EASTGATE PLAZA		12/31/2011 365 Days Settled		Short Term
EAST ALTON, IL 62024				
MADISON				
BLUE CROSS (MISSOURI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	538,231	Total Charges	2,261,659	Salary Expense 26.9%
Fixed Assets	7,871,782	Contract Allowance	0	0.0% Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	2,261,659	100.0%
Total Assets	<u>8,410,013</u>	Operating Expense	<u>2,824,474</u>	124.9% Current Ratio (3.2)
Current Liabilities	-166,876	Operating Margin	-562,815	-24.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (10.4)
Total Equity	<u>-8,243,137</u>	Other Expense	0	0.0% Depreciation Rate 1.3%
Total Liab. and Equity	<u>-8,410,013</u>	Net Profit or Loss	<u>(562,815)</u>	-24.9% Return on Equity 6.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
275 SMALL STREET		12/31/2011 365 Days Settled		Short Term
HARRISBURG, IL 62946				
SALINE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	499,874	Total Charges	2,477,001	Salary Expense 22.4%
Fixed Assets	7,902,099	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,477,001	100.0%
Total Assets	8,401,973	Operating Expense	2,675,218	108.0% Current Ratio (0.8)
Current Liabilities	-601,141	Operating Margin	-198,217	-8.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (10.2)
Total Equity	-7,800,833	Other Expense	0	0.0% Depreciation Rate 2.9%
Total Liab. and Equity	-8,401,974	Net Profit or Loss	(198,217)	-8.0% Return on Equity 2.5%
<b>142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
4 WEST MAIN STREET		12/31/2011 365 Days Settled		Short Term
DU QUOIN, IL 62832				
PERRY				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	272,938	Total Charges	1,150,457	Salary Expense 24.8%
Fixed Assets	1,631,483	Contract Allowance	0	0.0% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	1,150,457	100.0%
Total Assets	1,904,421	Operating Expense	1,420,044	123.4% Current Ratio (1.1)
Current Liabilities	-249,934	Operating Margin	-269,587	-23.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (11.6)
Total Equity	-1,654,487	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	-1,904,421	Net Profit or Loss	(269,587)	-23.4% Return on Equity 16.3%

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<b>142627 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
900 SKYLINE DRIVE, SUITE 200		12/31/2011 365 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	441,946	Total Charges	1,464,851	Salary Expense 24.8%
Fixed Assets	1,721,766	Contract Allowance	0 0.0%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	1,464,851 100.0%	
Total Assets	2,163,712	Operating Expense	1,787,610 122.0%	Current Ratio (4.1)
Current Liabilities	-109,017	Operating Margin	-322,759 -22.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (9.9)
Total Equity	-2,054,696	Other Expense	0 0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	-2,163,713	Net Profit or Loss	(322,759) -22.0%	Return on Equity 15.7%
<b>142663 CENTER FOR RENAL REPLACEMENT LLC</b>				For Profit
7301 NORTH LINCOLN AVE SUITE 205		12/31/2011 365 Days Settled		Short Term
LINCOLNWOOD, IL 60712				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	342,215	Total Charges	2,762,062	Salary Expense 48.4%
Fixed Assets	721,438	Contract Allowance	0 0.0%	Fringe Benefits 3.7%
Other Assets	28,053	Operating Revenue	2,762,062 100.0%	
Total Assets	1,091,706	Operating Expense	2,592,146 93.8%	Current Ratio (1.5)
Current Liabilities	-230,446	Operating Margin	169,916 6.2%	Days to Collect 45.2
Long Term Liabilities	1,368,004	Other Income	21,099 0.8%	Avg Payment Days 0.0
Total Equity	-45,852	Other Expense	0 0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,091,706	Net Profit or Loss	191,015 6.9%	Return on Equity -416.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142509 CENTRAL DUPAGE HOSPITAL DIALYS</b>				For Profit
450 EAST ROOSEVELT ROAD		12/31/2011 365 Days Settled		Short Term
WEST CHICAGO, IL 60185				
DUPAGE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,006,460	Total Charges	5,369,882	Salary Expense 31.1%
Fixed Assets	11,661,633	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	5,369,882	100.0%
Total Assets	12,668,093	Operating Expense	3,330,436	62.0% Current Ratio (3.1)
Current Liabilities	-322,362	Operating Margin	2,039,446	38.0% Days to Collect 0.0
Long Term Liabilities	2,187	Other Income	0	0.0% Avg Payment Days (7.0)
Total Equity	-12,347,918	Other Expense	0	0.0% Depreciation Rate 2.7%
Total Liab. and Equity	-12,668,093	Net Profit or Loss	2,039,446	38.0% Return on Equity -16.5%
<b>142588 CHAMPAIGN URBANA DIALYSIS CENTER</b>				For Profit
1405 WEST PARK STREET		12/31/2011 365 Days Settled		Short Term
URBANA, IL 61801				
CHAMPAIGN				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-492,284	Total Charges	9,583,143	Salary Expense 42.0%
Fixed Assets	12,228,563	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	3,883,477	Operating Revenue	9,583,143	100.0%
Total Assets	15,619,756	Operating Expense	5,785,421	60.4% Current Ratio 0.4
Current Liabilities	-1,231,412	Operating Margin	3,797,722	39.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (18.2)
Total Equity	-14,388,344	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	-15,619,756	Net Profit or Loss	3,797,722	39.6% Return on Equity -26.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,392,337	Total Charges	2,983,137	Salary Expense	27.7%	
Fixed Assets	-3,702,352	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,983,137	100.0%		
Total Assets	-2,310,015	Operating Expense	2,991,050	100.3%	Current Ratio	(4.9)
Current Liabilities	-283,006	Operating Margin	-7,913	-0.3%	Days to Collect	0.0
Long Term Liabilities	19,271	Other Income	0	0.0%	Avg Payment Days	(18.7)
Total Equity	2,573,751	Other Expense	0	0.0%	Depreciation Rate	-26.3%
Total Liab. and Equity	2,310,016	Net Profit or Loss	(7,913)	-0.3%	Return on Equity	-0.3%

## 142506 CHICAGO DIALYSIS CENTER

For Profit

820 WEST JACKSON BOULEVARD

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60606

COOK

BLUE CROSS (TEXAS)

## 142635 CHICAGO HEIGHTS DIALYSIS

For Profit

177 B WEST JOE ORR ROAD

12/31/2011 365 Days Submitted

Short Term

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	632,965	Total Charges	30,855,177	Salary Expense	40.0%	
Fixed Assets	803,481	Contract Allowance	21,548,620	69.8%	Fringe Benefits	6.5%
Other Assets	85,428	Operating Revenue	9,306,557	30.2%		
<b>Total Assets</b>	<b>1,521,874</b>	Operating Expense	8,083,542	86.9%	Current Ratio	0.7
Current Liabilities	970,198	Operating Margin	1,223,015	13.1%	Days to Collect	140.3
Long Term Liabilities	0	Other Income	543,017	5.8%	Avg Payment Days	16.5
Total Equity	551,676	Other Expense	0	0.0%	Depreciation Rate	15.5%
<b>Total Liab. and Equity</b>	<b>1,521,874</b>	Net Profit or Loss	1,766,032	19.0%	Return on Equity	320.1%

**142540 CIRCLE MEDICAL MANAGEMENT**

For Profit

1426 W WASHINGTON BLVD

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

**142698 COMMUNITY DIALYSIS OF HARVEY**

For Profit

16641 HALSTED ST

12/31/2011 365 Days Reopened

Short Term

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2011 365 Days Settled	Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,398,004	Total Charges	3,311,796	Salary Expense 24.9%
Fixed Assets	544,908	Contract Allowance	-118,397	-3.6% Fringe Benefits 5.0%
Other Assets	1,875	Operating Revenue	3,430,193	103.6%
Total Assets	<u>7,944,787</u>	Operating Expense	<u>3,257,936</u>	95.0% Current Ratio 21.3
Current Liabilities	347,394	Operating Margin	<u>172,257</u>	5.0% Days to Collect 11.4
Long Term Liabilities	70,624	Other Income	391	0.0% Avg Payment Days 5.3
Total Equity	<u>7,526,770</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 13.3%
Total Liab. and Equity	<u>7,944,788</u>	Net Profit or Loss	<u>172,648</u>	5.0% Return on Equity 2.3%

<b>142527 DA VITA METRO EAST</b>				For Profit
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2011 365 Days Settled	Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	10,177,990	Total Charges	9,639,323	Salary Expense 23.5%
Fixed Assets	2,291,271	Contract Allowance	-143,089	-1.5% Fringe Benefits 4.4%
Other Assets	6,601,729	Operating Revenue	9,782,412	101.5%
Total Assets	<u>19,070,990</u>	Operating Expense	<u>7,497,315</u>	76.6% Current Ratio 11.6
Current Liabilities	879,815	Operating Margin	<u>2,285,097</u>	23.4% Days to Collect 11.1
Long Term Liabilities	404,830	Other Income	12,135	0.1% Avg Payment Days 5.2
Total Equity	<u>17,786,347</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	<u>19,070,992</u>	Net Profit or Loss	<u>2,297,232</u>	23.5% Return on Equity 12.9%

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<b>142625 DANVILLE DIALYSIS SERVICES LLC</b>			For Profit			
910 WEST CLAY STREET		12/31/2011 365 Days Settled		Short Term		
DANVILLE, IL 61832						
VERMILION						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	605,497	Total Charges	2,662,608	Salary Expense	60.7%	
Fixed Assets	41,677	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	144	Operating Revenue	2,662,608	100.0%		
Total Assets	647,318	Operating Expense	2,226,164	83.6%	Current Ratio	66.0
Current Liabilities	9,178	Operating Margin	436,444	16.4%	Days to Collect	12.9
Long Term Liabilities	638,141	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-6.3%
Total Liab. and Equity	647,319	Net Profit or Loss	436,444	16.4%	Return on Equity	0.0%
<b>142651 DAVITA DIALYSIS DIXON</b>			For Profit			
N GALENA AVE		12/31/2011 365 Days Settled		Short Term		
DIXON, IL 61021						
LEE						
TRAILBLAZERS HEALTH ENTERPRISES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,113,373	Total Charges	1,233,693	Salary Expense	28.0%	
Fixed Assets	404,447	Contract Allowance	-109,396	-8.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,343,089	108.9%		
Total Assets	1,517,820	Operating Expense	1,391,816	103.6%	Current Ratio	15.0
Current Liabilities	74,335	Operating Margin	-48,727	-3.6%	Days to Collect	207.7
Long Term Liabilities	46,056	Other Income	30,203	2.2%	Avg Payment Days	5.4
Total Equity	1,397,431	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,517,822	Net Profit or Loss	(18,524)	-1.4%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,908,197	Total Charges	3,816,747	Salary Expense	29.5%	
Fixed Assets	593,831	Contract Allowance	-182,932	-4.8%	Fringe Benefits	5.7%
Other Assets	10,425	Operating Revenue	3,999,679	104.8%	Current Ratio	5.0
<b>Total Assets</b>	<b>3,512,453</b>	Operating Expense	3,262,510	81.6%	Days to Collect	46.5
Current Liabilities	579,146	Operating Margin	737,169	18.4%	Avg Payment Days	7.2
Long Term Liabilities	31,275	Other Income	363	0.0%	Depreciation Rate	17.0%
Total Equity	2,902,033	Other Expense	0	0.0%	Return on Equity	25.4%
<b>Total Liab. and Equity</b>	<b>3,512,454</b>	Net Profit or Loss	737,532	18.4%		

## 142668 DAVITA LITTLE VILLAGE DIALYSIS

For Profit

2335 W CERMAK ROAD

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

## 142561 DAVITA SAUGET DIALYSIS

For Profit

2061 GOOSE LAKE ROAD

12/31/2011 365 Days Settled

Short Term

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,084,086	Total Charges	4,307,409	Salary Expense	35.3%	
Fixed Assets	-104,132,839	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,307,409	100.0%	Current Ratio	(2.2)
Total Assets	-103,048,753	Operating Expense	3,368,793	78.2%	Days to Collect	0.0
Current Liabilities	-498,002	Operating Margin	938,616	21.8%	Avg Payment Days	(6.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.5%
Total Equity	103,546,754	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	103,048,752	Net Profit or Loss	938,616	21.8%		

**142569 DIALYSIS CENTERS OF AMERICA IL**

For Profit

1717 S WABASH AVE

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

**142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC**

For Profit

600 S 13TH ST, 3RD FLOOR

12/31/2011 365 Days Settled

Short Term

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	145,502	Total Charges	2,292,021	Salary Expense	39.7%	
Fixed Assets	306,982	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,292,021	100.0%		
<b>Total Assets</b>	<b>452,484</b>	Operating Expense	2,659,563	116.0%	Current Ratio	0.2
Current Liabilities	602,130	Operating Margin	-367,542	-16.0%	Days to Collect	19.3
Long Term Liabilities	1,913,391	Other Income	0	0.0%	Avg Payment Days	70.3
Total Equity	-2,063,037	Other Expense	0	0.0%	Depreciation Rate	5.8%
<b>Total Liab. and Equity</b>	<b>452,484</b>	Net Profit or Loss	(367,542)	-16.0%	Return on Equity	17.8%

**142655 DIRECT DIALYSIS**

For Profit

14255 SOUTH CICERO AVENUE

12/31/2011 365 Days Settled

Short Term

CRESTWOOD, IL 60455

COOK

WISCONSIN PHYSICIANS SERVICE

**142645 DIXON DIALYSIS CENTER LLC**

For Profit

101 WEST 2ND STREET

12/31/2011 365 Days Settled

Short Term

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142503 DOWNERS GROVE DIALYSIS CENTER</b>			For Profit			
3825 HIGHLAND AVENUE SUITE 102			12/31/2011 365 Days Reopened			
DOWNERS GROVE, IL 60515			Short Term			
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	954,270	Total Charges	4,965,199	Salary Expense	35.2%	
Fixed Assets	9,640,400	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,965,199	100.0%		
Total Assets	10,594,670	Operating Expense	3,311,696	66.7%	Current Ratio	(4.5)
Current Liabilities	-211,483	Operating Margin	1,653,503	33.3%	Days to Collect	0.0
Long Term Liabilities	1,957	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-10,385,147	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-10,594,673	Net Profit or Loss	1,653,503	33.3%	Return on Equity	-15.9%
<b>142511 DSI EVANSTON RENAL CENTER</b>			For Profit			
1715 CENTRAL STREET			12/31/2011 365 Days Settled			
EVANSTON, IL 60201			Short Term			
COOK						
BLUE CROSS (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-65,084	Total Charges	20,541,932	Salary Expense	36.8%	
Fixed Assets	234,586	Contract Allowance	18,299,711	89.1%	Fringe Benefits	6.6%
Other Assets	14,122	Operating Revenue	2,242,221	10.9%		
Total Assets	183,624	Operating Expense	1,923,577	85.8%	Current Ratio	(0.2)
Current Liabilities	271,560	Operating Margin	318,644	14.2%	Days to Collect	6.7
Long Term Liabilities	64,894	Other Income	1,155	0.1%	Avg Payment Days	5.5
Total Equity	-70,938	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	265,516	Net Profit or Loss	319,799	14.3%	Return on Equity	-450.8%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142628 DSI ARLINGTON HEIGHTS RENAL CENTER</b>				For Profit	
17 WEST GOLF ROAD		12/31/2011 365 Days Settled		Short Term	
ARLINGTON HEIGHTS, IL 60005					
COOK					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,551,893	Total Charges	26,528,824	Salary Expense	28.4%
Fixed Assets	746,072	Contract Allowance	23,263,935	87.7%	Fringe Benefits 5.1%
Other Assets	-10,215	Operating Revenue	3,264,889	12.3%	
Total Assets	<u>2,287,750</u>	Operating Expense	<u>2,544,667</u>	77.9%	Current Ratio 9.1
Current Liabilities	171,175	Operating Margin	720,222	22.1%	Days to Collect 37.8
Long Term Liabilities	-67,817	Other Income	-1,076	0.0%	Avg Payment Days 5.3
Total Equity	<u>2,184,391</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	<u>2,287,749</u>	Net Profit or Loss	<u>719,146</u>	22.0%	Return on Equity 32.9%
<b>142622 DSI HAZEL CREST RENAL CENTER</b>				For Profit	
3470 W 183RD STREET		12/31/2011 365 Days Settled		Short Term	
HAZEL CREST, IL 60429					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,347,677	Total Charges	34,469,128	Salary Expense	34.0%
Fixed Assets	520,065	Contract Allowance	29,864,408	86.6%	Fringe Benefits 6.0%
Other Assets	-7,030	Operating Revenue	4,604,720	13.4%	
Total Assets	<u>8,860,712</u>	Operating Expense	<u>3,021,207</u>	65.6%	Current Ratio 14.4
Current Liabilities	578,755	Operating Margin	1,583,513	34.4%	Days to Collect 204.8
Long Term Liabilities	1,966	Other Income	87	0.0%	Avg Payment Days 4.7
Total Equity	<u>8,279,991</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	<u>8,860,712</u>	Net Profit or Loss	<u>1,583,600</u>	34.4%	Return on Equity 19.1%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,388,653	Total Charges	31,239,127	Salary Expense	34.8%	
Fixed Assets	140,471	Contract Allowance	27,650,536	88.5%	Fringe Benefits	6.2%
Other Assets	-27,182	Operating Revenue	3,588,591	11.5%		
<b>Total Assets</b>	<b>5,501,942</b>	Operating Expense	2,811,475	78.3%	Current Ratio	19.3
Current Liabilities	278,693	Operating Margin	777,116	21.7%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	160	0.0%	Avg Payment Days	5.0
Total Equity	5,223,249	Other Expense	0	0.0%	Depreciation Rate	11.7%
<b>Total Liab. and Equity</b>	<b>5,501,942</b>	Net Profit or Loss	777,276	21.7%	Return on Equity	14.9%

**142575 DSI MARKHAM RENAL CENTER**

For Profit

3053-3055 WEST 159TH STREET

12/31/2011 365 Days Settled

Short Term

MARKHAM, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

**142650 DSI RENAL BUFFALO GROVE, LLC**

For Profit

1291 W DUNDEE RD

12/31/2011 365 Days Settled

Short Term

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142626 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
17 WEST GOLF ROAD		12/31/2011 365 Days Settled		Short Term
ARLINGTON HEIGHTS, IL 60005				
COOK				
FIRST COAST (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	138,850	Total Charges	116,166	Salary Expense 13.9%
Fixed Assets	2,567	Contract Allowance	-158	-0.1% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	116,324	100.1%
Total Assets	141,417	Operating Expense	41,559	35.7% Current Ratio 2.1
Current Liabilities	66,472	Operating Margin	74,765	64.3% Days to Collect 1,157.7
Long Term Liabilities	0	Other Income	-3,571	-3.1% Avg Payment Days 6.4
Total Equity	74,946	Other Expense	0	0.0% Depreciation Rate 0.1%
Total Liab. and Equity	141,418	Net Profit or Loss	71,194	61.2% Return on Equity 95.0%
<b>142654 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
1156 ROSELLE RD		12/31/2011 365 Days Settled		Short Term
SCHAUMBURG, IL 60193				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	468,101	Total Charges	30,049,618	Salary Expense 31.1%
Fixed Assets	674,129	Contract Allowance	26,270,335	87.4% Fringe Benefits 5.6%
Other Assets	1,903,379	Operating Revenue	3,779,283	12.6%
Total Assets	3,045,609	Operating Expense	2,629,369	69.6% Current Ratio 1.5
Current Liabilities	318,932	Operating Margin	1,149,914	30.4% Days to Collect 217.3
Long Term Liabilities	-174,069	Other Income	-290,543	-7.7% Avg Payment Days 6.0
Total Equity	4,211,254	Other Expense	0	0.0% Depreciation Rate 12.5%
Total Liab. and Equity	4,356,117	Net Profit or Loss	859,371	22.7% Return on Equity 20.4%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142505 DSI RENAL, INC</b>				For Profit
1101 S CANAL ST STE 005		12/31/2011 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	4,058,529	Total Charges	34,492,131	Salary Expense 28.7%
Fixed Assets	1,804,965	Contract Allowance	29,571,385	85.7% Fringe Benefits 4.7%
Other Assets	-14,825	Operating Revenue	4,920,746	14.3%
Total Assets	5,848,669	Operating Expense	4,102,147	83.4% Current Ratio 3.0
Current Liabilities	1,372,559	Operating Margin	818,599	16.6% Days to Collect 24.5
Long Term Liabilities	-104,858	Other Income	3,074	0.1% Avg Payment Days 3.5
Total Equity	4,580,968	Other Expense	0	0.0% Depreciation Rate 19.9%
Total Liab. and Equity	5,848,669	Net Profit or Loss	821,673	16.7% Return on Equity 17.9%
<b>142518 DSI SCOTTSDALE RENAL CENTER</b>				For Profit
7929 31 SOUTH CICERO AVENUE		12/31/2011 61 Days Settled		Short Term
CHICAGO, IL 60652		10/31/2011 304 Days Settled		
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,305,844	Total Charges	15,247,407	Salary Expense 190.1%
Fixed Assets	0	Contract Allowance	13,989,670	91.8% Fringe Benefits 40.4%
Other Assets	773,350	Operating Revenue	1,257,737	8.2%
Total Assets	2,079,194	Operating Expense	814,518	64.8% Current Ratio 8.5
Current Liabilities	153,358	Operating Margin	443,219	35.2% Days to Collect 4,063.3
Long Term Liabilities	1,473,606	Other Income	0	0.0% Avg Payment Days 32.6
Total Equity	452,232	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	2,079,196	Net Profit or Loss	443,219	35.2% Return on Equity 98.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142544 DSI SOUTH HOLLAND RENAL CENTER</b>			For Profit			
16136 SOUTH PARK AVENUE		12/31/2011 365 Days Settled		Short Term		
SOUTH HOLLAND, IL 60473						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,537,344	Total Charges	41,643,138	Salary Expense	36.0%	
Fixed Assets	539,824	Contract Allowance	35,858,379	86.1%	Fringe Benefits	6.7%
Other Assets	-9,741	Operating Revenue	5,784,759	13.9%		
Total Assets	8,067,427	Operating Expense	3,400,921	58.8%	Current Ratio	11.1
Current Liabilities	680,217	Operating Margin	2,383,838	41.2%	Days to Collect	65.8
Long Term Liabilities	-104,212	Other Income	-269	0.0%	Avg Payment Days	4.5
Total Equity	7,491,421	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	8,067,426	Net Profit or Loss	2,383,569	41.2%	Return on Equity	31.8%
<b>142567 DSI WAUKEGAN HOME RENAL CENTER</b>			For Profit			
1616 GRAND AVE SUITE F		12/31/2011 365 Days Settled		Short Term		
WAUKEGAN, IL 60085						
LAKE						
BLUE CROSS (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	57,033	Total Charges	59,874	Salary Expense	26.8%	
Fixed Assets	2,064	Contract Allowance	207	0.3%	Fringe Benefits	13.2%
Other Assets	0	Operating Revenue	59,667	99.7%		
Total Assets	59,097	Operating Expense	16,779	28.1%	Current Ratio	3.1
Current Liabilities	18,608	Operating Margin	42,888	71.9%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	25.3
Total Equity	40,489	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	59,097	Net Profit or Loss	42,897	71.9%	Return on Equity	105.9%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142577 DSI WAUKEGAN RENAL CENTER</b>				For Profit	
1616 NORTH GRAND		12/31/2011 365 Days Settled		Short Term	
WAUKEGAN, IL 60085					
LAKE					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,783,809	Total Charges	33,473,071	Salary Expense	40.7%
Fixed Assets	335,412	Contract Allowance	29,354,918	87.7%	Fringe Benefits 7.6%
Other Assets	-18,941	Operating Revenue	4,118,153	12.3%	
Total Assets	5,100,280	Operating Expense	3,052,083	74.1%	Current Ratio 18.7
Current Liabilities	255,158	Operating Margin	1,066,070	25.9%	Days to Collect 6.0
Long Term Liabilities	74,551	Other Income	-114	0.0%	Avg Payment Days 5.4
Total Equity	4,906,229	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	5,235,938	Net Profit or Loss	1,065,956	25.9%	Return on Equity 21.7%
<b>142558 DVA RENAL HEALTHCARE INC</b>				For Profit	
821 LINCOLN HIGHWAY		12/31/2011 365 Days Settled		Short Term	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
BLUE CROSS (GEORGIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	866,734	Total Charges	71,637,009	Salary Expense	29.8%
Fixed Assets	197,650	Contract Allowance	67,120,914	93.7%	Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	4,516,095	6.3%	
Total Assets	1,064,384	Operating Expense	3,420,347	75.7%	Current Ratio 3.5
Current Liabilities	250,487	Operating Margin	1,095,748	24.3%	Days to Collect 23,042.8
Long Term Liabilities	0	Other Income	26,503	0.6%	Avg Payment Days 24.9
Total Equity	813,897	Other Expense	0	0.0%	Depreciation Rate 42.2%
Total Liab. and Equity	1,064,384	Net Profit or Loss	1,122,251	24.9%	Return on Equity 137.9%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS</b>				For Profit		
3511 COLLEGE AVENUE		12/31/2011 365 Days Settled		Short Term		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,248,572	Total Charges	3,302,453	Salary Expense	27.7%	
Fixed Assets	385,933	Contract Allowance	-83,943	-2.5%	Fringe Benefits	5.0%
Other Assets	12,977	Operating Revenue	3,386,396	102.5%		
Total Assets	9,647,482	Operating Expense	2,669,001	78.8%	Current Ratio	31.7
Current Liabilities	291,678	Operating Margin	717,395	21.2%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	14,479	0.4%	Avg Payment Days	4.7
Total Equity	9,355,804	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	9,647,482	Net Profit or Loss	731,874	21.6%	Return on Equity	7.8%
<b>142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA</b>				For Profit		
794 EAST WOOD STREET		12/31/2011 365 Days Settled		Short Term		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,967,353	Total Charges	3,103,563	Salary Expense	29.8%	
Fixed Assets	313,790	Contract Allowance	-270,465	-8.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,374,028	108.7%		
Total Assets	8,281,143	Operating Expense	2,531,715	75.0%	Current Ratio	61.0
Current Liabilities	130,589	Operating Margin	842,313	25.0%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	21,372	0.6%	Avg Payment Days	6.8
Total Equity	8,150,554	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	8,281,143	Net Profit or Loss	863,685	25.6%	Return on Equity	10.6%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,203,509	Total Charges	4,083,166	Salary Expense	26.8%	
Fixed Assets	359,710	Contract Allowance	-210,283	-5.1%	Fringe Benefits	4.3%
Other Assets	1,005,487	Operating Revenue	4,293,449	105.1%	Current Ratio	29.3
<b>Total Assets</b>	<b>12,568,706</b>	Operating Expense	3,176,749	74.0%	Days to Collect	12.6
Current Liabilities	383,008	Operating Margin	1,116,700	26.0%	Avg Payment Days	9.7
Long Term Liabilities	22,220	Other Income	11,685	0.3%	Depreciation Rate	12.1%
Total Equity	12,163,478	Other Expense	0	0.0%	Return on Equity	9.3%
<b>Total Liab. and Equity</b>	<b>12,568,706</b>	Net Profit or Loss	1,128,385	26.3%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,974,866	Total Charges	3,975,997	Salary Expense	23.1%	
Fixed Assets	619,747	Contract Allowance	-531,115	-13.4%	Fringe Benefits	3.0%
Other Assets	17,986	Operating Revenue	4,507,112	113.4%	Current Ratio	57.5
<b>Total Assets</b>	<b>8,612,599</b>	Operating Expense	3,066,195	68.0%	Days to Collect	13.2
Current Liabilities	138,670	Operating Margin	1,440,917	32.0%	Avg Payment Days	5.1
Long Term Liabilities	2,956	Other Income	1,294	0.0%	Depreciation Rate	11.7%
Total Equity	8,470,974	Other Expense	0	0.0%	Return on Equity	17.0%
<b>Total Liab. and Equity</b>	<b>8,612,600</b>	Net Profit or Loss	1,442,211	32.0%		

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	5,350,268	Total Charges	2,026,479		Salary Expense	31.7%
Fixed Assets	724,921	Contract Allowance	-351,908	-17.4%	Fringe Benefits	6.7%
Other Assets	1,482,112	Operating Revenue	2,378,387	117.4%	Current Ratio	28.9
<b>Total Assets</b>	<b>7,557,301</b>	Operating Expense	1,820,679	76.6%	Days to Collect	68.4
Current Liabilities	185,106	Operating Margin	557,708	23.4%	Avg Payment Days	6.7
Long Term Liabilities	0	Other Income	25,596	1.1%	Depreciation Rate	3.3%
Total Equity	7,372,196	Other Expense	0	0.0%	Return on Equity	7.9%
<b>Total Liab. and Equity</b>	<b>7,557,302</b>	Net Profit or Loss	583,304	24.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,060,421	Total Charges	916,149		Salary Expense	32.4%
Fixed Assets	284,380	Contract Allowance	-37,851	-4.1%	Fringe Benefits	4.3%
Other Assets	646,521	Operating Revenue	954,000	104.1%	Current Ratio	33.1
<b>Total Assets</b>	<b>3,991,322</b>	Operating Expense	932,839	97.8%	Days to Collect	14.6
Current Liabilities	92,351	Operating Margin	21,161	2.2%	Avg Payment Days	2.3
Long Term Liabilities	0	Other Income	1,899	0.2%	Depreciation Rate	7.2%
Total Equity	3,898,971	Other Expense	0	0.0%	Return on Equity	0.6%
<b>Total Liab. and Equity</b>	<b>3,991,322</b>	Net Profit or Loss	23,060	2.4%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,714,957	Total Charges	1,651,313		Salary Expense	29.5%
Fixed Assets	242,807	Contract Allowance	-170,336	-10.3%	Fringe Benefits	6.7%
Other Assets	846,712	Operating Revenue	1,821,649	110.3%	Current Ratio	29.8
Total Assets	4,804,476	Operating Expense	1,552,900	85.2%	Days to Collect	5.7
Current Liabilities	124,781	Operating Margin	268,749	14.8%	Avg Payment Days	7.3
Long Term Liabilities	0	Other Income	1,356	0.1%	Depreciation Rate	18.3%
Total Equity	4,679,696	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	4,804,477	Net Profit or Loss	270,105	14.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	4,508,013	Total Charges	3,217,122		Salary Expense	31.3%
Fixed Assets	1,534,336	Contract Allowance	-50,591	-1.6%	Fringe Benefits	6.0%
Other Assets	2,738,909	Operating Revenue	3,267,713	101.6%	Current Ratio	17.9
Total Assets	8,781,258	Operating Expense	2,758,238	84.4%	Days to Collect	8.5
Current Liabilities	252,434	Operating Margin	509,475	15.6%	Avg Payment Days	6.6
Long Term Liabilities	0	Other Income	968	0.0%	Depreciation Rate	3.9%
Total Equity	8,528,825	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	8,781,259	Net Profit or Loss	510,443	15.6%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	753,253	Total Charges	721,217		Salary Expense	28.6%
Fixed Assets	243,910	Contract Allowance	-43,596	-6.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	764,813	106.0%	Current Ratio	17.2
Total Assets	997,163	Operating Expense	828,327	108.3%	Days to Collect	15.5
Current Liabilities	43,773	Operating Margin	-63,514	-8.3%	Avg Payment Days	4.8
Long Term Liabilities	6,178	Other Income	233	0.0%	Depreciation Rate	14.6%
Total Equity	947,213	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	997,164	Net Profit or Loss	(63,281)	-8.3%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	13,243,071	Total Charges	6,124,237		Salary Expense	25.3%
Fixed Assets	775,355	Contract Allowance	-307,294	-5.0%	Fringe Benefits	4.9%
Other Assets	6,432,747	Operating Revenue	6,431,531	105.0%	Current Ratio	25.2
Total Assets	20,451,173	Operating Expense	4,794,481	74.5%	Days to Collect	37.0
Current Liabilities	526,233	Operating Margin	1,637,050	25.5%	Avg Payment Days	8.5
Long Term Liabilities	0	Other Income	26,391	0.4%	Depreciation Rate	29.5%
Total Equity	19,924,942	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	20,451,175	Net Profit or Loss	1,663,441	25.9%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE</b>			For Profit	
2930 MONTVALE DRIVE SUITE A		12/31/2011 365 Days Settled		Short Term
JEROME, IL 62704				
SANGAMON				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	10,313,171	Total Charges	3,577,537	Salary Expense 32.0%
Fixed Assets	199,241	Contract Allowance	20,090	0.6% Fringe Benefits 6.0%
Other Assets	418,835	Operating Revenue	3,557,447	99.4%
Total Assets	10,931,247	Operating Expense	2,614,427	73.5% Current Ratio 37.6
Current Liabilities	274,163	Operating Margin	943,020	26.5% Days to Collect 20.3
Long Term Liabilities	11,736	Other Income	36,191	1.0% Avg Payment Days 6.0
Total Equity	10,645,349	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	10,931,248	Net Profit or Loss	979,211	27.5% Return on Equity 9.2%
<b>142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS</b>			For Profit	
901 W SPRESSER		12/31/2011 365 Days Settled		Short Term
TAYLORVILLE, IL 62568				
CHRISTIAN				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,023,356	Total Charges	1,664,348	Salary Expense 31.7%
Fixed Assets	203,308	Contract Allowance	-81,771	-4.9% Fringe Benefits 4.6%
Other Assets	763,088	Operating Revenue	1,746,119	104.9%
Total Assets	2,989,752	Operating Expense	1,070,419	61.3% Current Ratio 12.6
Current Liabilities	160,067	Operating Margin	675,700	38.7% Days to Collect 8.2
Long Term Liabilities	2,700	Other Income	683	0.0% Avg Payment Days 6.7
Total Equity	2,826,984	Other Expense	0	0.0% Depreciation Rate 6.8%
Total Liab. and Equity	2,989,751	Net Profit or Loss	676,383	38.7% Return on Equity 23.9%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	6,831,717	Total Charges	2,393,170		Salary Expense	27.8%
Fixed Assets	1,497,219	Contract Allowance	-347,498	-14.5%	Fringe Benefits	4.1%
Other Assets	1,161,644	Operating Revenue	2,740,668	114.5%	Current Ratio	26.3
<b>Total Assets</b>	<b>9,490,580</b>	Operating Expense	1,942,730	70.9%	Days to Collect	19.5
Current Liabilities	259,992	Operating Margin	797,938	29.1%	Avg Payment Days	3.9
Long Term Liabilities	3,480	Other Income	17,926	0.7%	Depreciation Rate	7.6%
Total Equity	9,227,107	Other Expense	0	0.0%	Return on Equity	8.8%
<b>Total Liab. and Equity</b>	<b>9,490,579</b>	Net Profit or Loss	815,864	29.8%		

## 142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

For Profit

200 RICHMOND AVE E

12/31/2011 365 Days Settled

Short Term

MATTOON, IL 61938

COLES

BLUE CROSS (GEORGIA)

## 142701 EDWARDSVILLE DIALYSIS

For Profit

235 SOUTH BUCHANAN STREET

12/31/2011 365 Days Settled

Short Term

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142507 ELK GROVE DIALYSIS CENTER</b>			For Profit			
901 BEISTERFIELD RD SUITE 400		12/31/2011 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,668,070	Total Charges	7,445,894	Salary Expense	35.1%	
Fixed Assets	14,107,001	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	7,445,894	100.0%		
Total Assets	<u>15,775,071</u>	Operating Expense	<u>4,801,595</u>	64.5%	Current Ratio	(1.9)
Current Liabilities	-857,557	Operating Margin	2,644,299	35.5%	Days to Collect	0.0
Long Term Liabilities	1,393	Other Income	0	0.0%	Avg Payment Days	(15.5)
Total Equity	<u>-14,918,907</u>	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	<u>-15,775,071</u>	Net Profit or Loss	<u>2,644,299</u>	35.5%	Return on Equity	-17.7%

<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>			For Profit			
901 BIESTERFIELD ROAD SUITE 401		12/31/2011 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	613,382	Total Charges	1,988,226	Salary Expense	23.9%	
Fixed Assets	2,303,264	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,988,226	100.0%		
Total Assets	<u>2,916,646</u>	Operating Expense	<u>1,389,118</u>	69.9%	Current Ratio	(8.8)
Current Liabilities	-69,889	Operating Margin	599,108	30.1%	Days to Collect	0.0
Long Term Liabilities	829	Other Income	0	0.0%	Avg Payment Days	(7.8)
Total Equity	<u>-2,847,586</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>-2,916,646</u>	Net Profit or Loss	<u>599,108</u>	30.1%	Return on Equity	-21.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142300 EVANSTON HOSPITAL,THE</b>		Not for Profit				
2650 RIDGE AVE	Cost Report not filed.	Short Term				
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>142630 FMC DIALYSIS SERVICES OF ALSIP</b>		For Profit				
12250 SOUTH CICERO	12/31/2011 365 Days Settled	Short Term				
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	734,448	Total Charges	3,013,245	Salary Expense	31.4%	
Fixed Assets	-132,960	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,013,245	100.0%		
Total Assets	601,488	Operating Expense	2,359,673	78.3%	Current Ratio	(3.9)
Current Liabilities	-187,437	Operating Margin	653,572	21.7%	Days to Collect	0.0
Long Term Liabilities	9,387	Other Income	0	0.0%	Avg Payment Days	(11.0)
Total Equity	-423,438	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-601,488	Net Profit or Loss	653,572	21.7%	Return on Equity	-154.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142632 FMC DIALYSIS SERVICES OF WILLOWBROOK</b>			For Profit			
6300 S KINGERY HWY SUITE 408		12/31/2011 365 Days Settled		Short Term		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	890,379	Total Charges	4,625,002	Salary Expense	32.5%	
Fixed Assets	2,714,279	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,625,002	100.0%		
Total Assets	<u>3,604,658</u>	Operating Expense	<u>3,076,653</u>	66.5%	Current Ratio	(4.1)
Current Liabilities	-215,533	Operating Margin	1,548,349	33.5%	Days to Collect	0.0
Long Term Liabilities	26,364	Other Income	0	0.0%	Avg Payment Days	(4.4)
Total Equity	<u>-3,415,491</u>	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	<u>-3,604,660</u>	Net Profit or Loss	<u>1,548,349</u>	33.5%	Return on Equity	-45.3%

<b>142631 FMC DIALYSIS SVS OF CONGRESS PKWY</b>			For Profit			
340 W VAN BUREN ST		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,146,390	Total Charges	4,271,195	Salary Expense	30.0%	
Fixed Assets	-3,340,557	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,271,195	100.0%		
Total Assets	<u>-1,194,167</u>	Operating Expense	<u>3,628,783</u>	85.0%	Current Ratio	(4.9)
Current Liabilities	-442,161	Operating Margin	642,412	15.0%	Days to Collect	0.0
Long Term Liabilities	-973	Other Income	0	0.0%	Avg Payment Days	(12.0)
Total Equity	<u>1,637,302</u>	Other Expense	0	0.0%	Depreciation Rate	-29.7%
Total Liab. and Equity	<u>1,194,168</u>	Net Profit or Loss	<u>642,412</u>	15.0%	Return on Equity	39.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142617 FMC GLENDALE HEIGHTS DIALYSIS</b>				For Profit
520 EAST NORTH AVENUE		12/31/2011 365 Days Settled		Short Term
GLENDALE HEIGHTS, IL 60139				
DUPAGE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,152,774	Total Charges	4,957,037	Salary Expense 38.1%
Fixed Assets	5,011,770	Contract Allowance	0	0.0% Fringe Benefits 9.2%
Other Assets	0	Operating Revenue	4,957,037	100.0%
Total Assets	6,164,544	Operating Expense	2,699,940	54.5% Current Ratio (3.4)
Current Liabilities	-338,328	Operating Margin	2,257,097	45.5% Days to Collect 0.0
Long Term Liabilities	20,366	Other Income	0	0.0% Avg Payment Days (4.6)
Total Equity	-5,846,581	Other Expense	0	0.0% Depreciation Rate 2.5%
Total Liab. and Equity	-6,164,543	Net Profit or Loss	2,257,097	45.5% Return on Equity -38.6%
<b>142547 FMC HOFFMAN ESTATES</b>				For Profit
3150 W HIGGINS RD, SUITE 190		12/31/2011 365 Days Settled		Short Term
HOFFMAN ESTATES, IL 60195				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,269,443	Total Charges	5,237,589	Salary Expense 36.7%
Fixed Assets	5,780,842	Contract Allowance	0	0.0% Fringe Benefits 8.4%
Other Assets	3,029,511	Operating Revenue	5,237,589	100.0%
Total Assets	10,079,796	Operating Expense	3,416,952	65.2% Current Ratio (2.6)
Current Liabilities	-484,207	Operating Margin	1,820,637	34.8% Days to Collect 0.0
Long Term Liabilities	45,742	Other Income	0	0.0% Avg Payment Days (5.8)
Total Equity	-9,641,332	Other Expense	0	0.0% Depreciation Rate 4.5%
Total Liab. and Equity	-10,079,797	Net Profit or Loss	1,820,637	34.8% Return on Equity -18.9%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142520 FMC OF WESTCHESTER</b>			For Profit			
2400 WOLF ROAD SUITE 101A		12/31/2011 365 Days Reopened		Short Term		
WESTCHESTER, IL 60154						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	736,719	Total Charges	3,652,367	Salary Expense	32.1%	
Fixed Assets	9,142,277	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,652,367	100.0%		
Total Assets	9,878,996	Operating Expense	3,290,956	90.1%	Current Ratio	(1.5)
Current Liabilities	-507,062	Operating Margin	361,411	9.9%	Days to Collect	0.0
Long Term Liabilities	728	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	-9,372,664	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-9,878,998	Net Profit or Loss	361,411	9.9%	Return on Equity	-3.9%

<b>142593 FMC OF WESTCHESTER HOME</b>			For Profit			
2400 WOLF ROAD SUITE 101B		Cost Report not filed.		Short Term		
WESTCHESTER, IL 60154						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142565 FMC SPOON RIVER</b>				For Profit
210 W WALNUT ST		12/31/2011 365 Days Settled		Short Term
CANTON, IL 61520				
FULTON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	362,051	Total Charges	1,884,526	Salary Expense 40.0%
Fixed Assets	4,172,781	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	1,884,526	100.0%
Total Assets	4,534,832	Operating Expense	1,132,149	60.1% Current Ratio (5.9)
Current Liabilities	-61,782	Operating Margin	752,377	39.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (3.3)
Total Equity	-4,473,049	Other Expense	0	0.0% Depreciation Rate 0.8%
Total Liab. and Equity	-4,534,831	Net Profit or Loss	752,377	39.9% Return on Equity -16.8%
<b>142641 FMCNA DIALYSIS SERVICES OF BURBANK</b>				For Profit
4811 WEST 77TH STREET		12/31/2011 365 Days Reopened		Short Term
BURBANK, IL 60459				
COOK				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,488,934	Total Charges	5,558,415	Salary Expense 32.7%
Fixed Assets	2,382,896	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	5,558,415	100.0%
Total Assets	3,871,830	Operating Expense	3,943,731	71.0% Current Ratio (2.5)
Current Liabilities	-596,633	Operating Margin	1,614,684	29.0% Days to Collect 0.0
Long Term Liabilities	29,837	Other Income	0	0.0% Avg Payment Days (13.9)
Total Equity	-3,305,033	Other Expense	0	0.0% Depreciation Rate 8.7%
Total Liab. and Equity	-3,871,829	Net Profit or Loss	1,614,684	29.0% Return on Equity -48.9%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142329 FOSTER G MC GAW HOSPITAL</b>			Not for Profit			
2160 SOUTH FIRST AVENUE		Cost Report not filed.		Short Term		
MAYWOOD, IL 60153						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>142568 FOX VALLEY DIALYSIS</b>			For Profit			
1300 WATERFORD DRIVE		12/31/2011 365 Days Settled		Short Term		
AURORA, IL 60504						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,132,786	Total Charges	7,009,808	Salary Expense	29.7%	
Fixed Assets	158,652	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	31,064	Operating Revenue	7,009,808	100.0%		
Total Assets	3,322,502	Operating Expense	5,914,755	84.4%	Current Ratio	9.4
Current Liabilities	332,869	Operating Margin	1,095,053	15.6%	Days to Collect	444.8
Long Term Liabilities	0	Other Income	591	0.0%	Avg Payment Days	20.5
Total Equity	2,989,633	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,322,502	Net Profit or Loss	1,095,644	15.6%	Return on Equity	36.6%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142673 FRESENIUS MEDICAL CARE OF ANTIOCH</b>				For Profit		
311 DEPOT		12/31/2011 365 Days Settled		Short Term		
ANTIOCH, IL 60002						
LAKE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,345,655	Total Charges	4,193,272	Salary Expense	30.8%	
Fixed Assets	2,892,151	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,193,272	100.0%		
Total Assets	4,237,806	Operating Expense	2,242,291	53.5%	Current Ratio	(6.4)
Current Liabilities	-211,762	Operating Margin	1,950,981	46.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-4,026,044	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-4,237,806	Net Profit or Loss	1,950,981	46.5%	Return on Equity	-48.5%
<b>142502 FRESENIUS DIALYSIS SERVICES POLK STREET</b>				For Profit		
557 W POLK STREET		12/31/2011 365 Days Submitted		Short Term		
CHICAGO, IL 60607						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,283,440	Total Charges	5,107,581	Salary Expense	30.4%	
Fixed Assets	-10,698,546	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	8,138,818	Operating Revenue	5,107,581	100.0%		
Total Assets	-1,276,288	Operating Expense	4,069,229	79.7%	Current Ratio	(2.8)
Current Liabilities	-450,632	Operating Margin	1,038,352	20.3%	Days to Collect	0.0
Long Term Liabilities	68,465	Other Income	0	0.0%	Avg Payment Days	(12.7)
Total Equity	1,658,457	Other Expense	0	0.0%	Depreciation Rate	-4.9%
Total Liab. and Equity	1,276,290	Net Profit or Loss	1,038,352	20.3%	Return on Equity	62.6%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142574 FRESENIUS MEDICAL CARE</b>			For Profit			
410 R B GARRETT AVENUE		12/31/2011 365 Days Settled		Short Term		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,328,518	Total Charges	6,413,865	Salary Expense	29.8%	
Fixed Assets	11,290,674	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,413,865	100.0%		
Total Assets	12,619,192	Operating Expense	4,002,913	62.4%	Current Ratio	(3.2)
Current Liabilities	-421,256	Operating Margin	2,410,952	37.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.8)
Total Equity	-12,197,935	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-12,619,191	Net Profit or Loss	2,410,952	37.6%	Return on Equity	-19.8%
<b>142578 FRESENIUS MEDICAL CARE - KEWANEE</b>			For Profit			
230 W SOUTH STREET		12/31/2011 365 Days Settled		Short Term		
KEWANEE, IL 61443						
HENRY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	299,241	Total Charges	1,164,347	Salary Expense	28.7%	
Fixed Assets	-604,749	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,164,347	100.0%		
Total Assets	-305,508	Operating Expense	1,058,016	90.9%	Current Ratio	(4.3)
Current Liabilities	-69,192	Operating Margin	106,331	9.1%	Days to Collect	0.0
Long Term Liabilities	-18,744	Other Income	0	0.0%	Avg Payment Days	(2.6)
Total Equity	393,445	Other Expense	0	0.0%	Depreciation Rate	-93.9%
Total Liab. and Equity	305,509	Net Profit or Loss	106,331	9.1%	Return on Equity	27.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142689 FRESENIUS MEDICAL CARE - MOKENA</b>			For Profit			
8910 W 192ND STREET		12/31/2011 365 Days Settled		Short Term		
MOKENA, IL 60448						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	480,650	Total Charges	2,305,304	Salary Expense	33.4%	
Fixed Assets	-974,318	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,305,304	100.0%		
Total Assets	-493,668	Operating Expense	1,905,507	82.7%	Current Ratio	(3.5)
Current Liabilities	-136,320	Operating Margin	399,797	17.3%	Days to Collect	0.0
Long Term Liabilities	4,100	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	625,887	Other Expense	0	0.0%	Depreciation Rate	-236.4%
Total Liab. and Equity	493,667	Net Profit or Loss	399,797	17.3%	Return on Equity	63.9%

<b>142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH</b>			For Profit			
516 WEST 5TH AVENUE		12/31/2011 365 Days Settled		Short Term		
NAPERVILLE, IL 60563						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	869,803	Total Charges	4,757,949	Salary Expense	34.8%	
Fixed Assets	4,313,660	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,757,949	100.0%		
Total Assets	5,183,463	Operating Expense	2,074,511	43.6%	Current Ratio	(3.0)
Current Liabilities	-287,664	Operating Margin	2,683,438	56.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.8)
Total Equity	-4,895,798	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	-5,183,462	Net Profit or Loss	2,683,438	56.4%	Return on Equity	-54.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS</b>				For Profit
1601 MERCURY CIRCLE DRIVE, SUITE 3A		12/31/2011	365 Days Settled	Short Term
OTTAWA, IL 61350				
LA SALLE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	121,459	Total Charges	640,310	Salary Expense 30.9%
Fixed Assets	2,614,662	Contract Allowance	0	0.0% Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	640,310	100.0%
Total Assets	2,736,121	Operating Expense	287,351	44.9% Current Ratio (5.0)
Current Liabilities	-24,148	Operating Margin	352,959	55.1% Days to Collect 0.0
Long Term Liabilities	-179	Other Income	0	0.0% Avg Payment Days (5.1)
Total Equity	-2,711,793	Other Expense	0	0.0% Depreciation Rate 0.7%
Total Liab. and Equity	-2,736,120	Net Profit or Loss	352,959	55.1% Return on Equity -13.0%
<b>142539 FRESENIUS MEDICAL CARE BLUE ISLAND</b>				For Profit
12200 WESTERN AVENUE, SUITE 120		12/31/2011	365 Days Reopened	Short Term
BLUE ISLAND, IL 60406				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,430,899	Total Charges	5,492,923	Salary Expense 32.1%
Fixed Assets	3,238,964	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	5,492,923	100.0%
Total Assets	4,669,863	Operating Expense	4,289,298	78.1% Current Ratio (3.6)
Current Liabilities	-401,112	Operating Margin	1,203,625	21.9% Days to Collect 0.0
Long Term Liabilities	353	Other Income	0	0.0% Avg Payment Days (7.0)
Total Equity	-4,269,104	Other Expense	0	0.0% Depreciation Rate 9.9%
Total Liab. and Equity	-4,669,863	Net Profit or Loss	1,203,625	21.9% Return on Equity -28.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142722 FRESENIUS MEDICAL CARE LOMBARD</b>			For Profit			
1940 SPRINGER DRIVE		12/31/2011 244 Days Settled		Short Term		
LOMBARD, IL 60148						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,835,351	Total Charges	902,525	Salary Expense	32.7%	
Fixed Assets	-95,544	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	902,525	100.0%		
Total Assets	<u>1,739,807</u>	Operating Expense	945,918	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,393	-4.8%	Days to Collect	333.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(43,393)</u>	-4.8%	Return on Equity	0.0%

<b>142706 FRESENIUS MEDICAL CARE LOMBARD HOME THERAPIES</b>			For Profit			
1960 SPRINGER DRIVE		Cost Report not filed.		Short Term		
LOMBARD, IL 60148						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS</b>				For Profit		
6201 W 63RD ST		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60638						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	188,036	Total Charges	1,414,017	Salary Expense	25.4%	
Fixed Assets	-675,397	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,414,017	100.0%		
Total Assets	-487,361	Operating Expense	1,282,620	90.7%	Current Ratio	(1.6)
Current Liabilities	-118,145	Operating Margin	131,397	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.5)
Total Equity	605,506	Other Expense	0	0.0%	Depreciation Rate	-59.6%
Total Liab. and Equity	487,361	Net Profit or Loss	131,397	9.3%	Return on Equity	21.7%

<b>142559 FRESENIUS MEDICAL CARE NILES</b>				For Profit		
9371 NORTH MILWAUKEE AVE		12/31/2011 365 Days Settled		Short Term		
NILES, IL 60714						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	909,543	Total Charges	6,101,938	Salary Expense	33.4%	
Fixed Assets	119,469	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	700,148	Operating Revenue	6,101,938	100.0%		
Total Assets	1,729,160	Operating Expense	4,409,793	72.3%	Current Ratio	(2.1)
Current Liabilities	-436,245	Operating Margin	1,692,145	27.7%	Days to Collect	0.0
Long Term Liabilities	8,426	Other Income	0	0.0%	Avg Payment Days	(4.3)
Total Equity	-1,301,340	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	-1,729,159	Net Profit or Loss	1,692,145	27.7%	Return on Equity	-130.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,306,431	Total Charges	3,390,965		Salary Expense	31.8%
Fixed Assets	-722,360	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	4,039,380	Operating Revenue	3,390,965	100.0%	Current Ratio	(9.4)
Total Assets	4,623,451	Operating Expense	2,156,978	63.6%	Days to Collect	0.0
Current Liabilities	-138,407	Operating Margin	1,233,987	36.4%	Avg Payment Days	(4.4)
Long Term Liabilities	35,931	Other Income	0	0.0%	Depreciation Rate	39.4%
Total Equity	-4,520,975	Other Expense	0	0.0%	Return on Equity	-27.3%
Total Liab. and Equity	-4,623,451	Net Profit or Loss	1,233,987	36.4%		

## 142521 FRESENIUS MEDICAL CARE NORRIDGE

For Profit

4701 NORTH CUMBERLAND

12/31/2011 365 Days Settled

Short Term

HARWOOD HEIGHTS, IL 60706

COOK

NATIONAL GOVERNMENT SERVICES

## 142602 FRESENIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2011 365 Days Reopened

Short Term

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142531 FRESENIUS MEDICAL CARE NORTHCENTER</b>				For Profit		
2620 W. ADDISON		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60618						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	911,814	Total Charges	2,941,261	Salary Expense	31.1%	
Fixed Assets	-3,168,656	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	2,369,254	Operating Revenue	2,941,261	100.0%		
Total Assets	112,412	Operating Expense	2,315,839	78.7%	Current Ratio	(2.2)
Current Liabilities	-422,719	Operating Margin	625,422	21.3%	Days to Collect	0.1
Long Term Liabilities	9,999	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	300,309	Other Expense	0	0.0%	Depreciation Rate	-12.7%
Total Liab. and Equity	-112,411	Net Profit or Loss	625,422	21.3%	Return on Equity	208.3%
<b>142710 FRESENIUS MEDICAL CARE OF DEERFIELD</b>				For Profit		
405 LAKE COOK ROAD		12/31/2011 365 Days Settled		Short Term		
DEERFIELD, IL 60015						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	529,063	Total Charges	2,089,557	Salary Expense	28.1%	
Fixed Assets	1,178,006	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,089,557	100.0%		
Total Assets	1,707,069	Operating Expense	1,541,227	73.8%	Current Ratio	
Current Liabilities	0	Operating Margin	548,330	26.2%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	0	Net Profit or Loss	548,330	26.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142705 FRESenius MEDICAL CARE OF ILLINOIS LLC</b>				For Profit		
20 HOSPITAL DRIVE		12/31/2011 396 Days Settled		Short Term		
METROPOLIS, IL 62960						
MASSAC						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	786,680	Total Charges	1,039,161	Salary Expense	22.9%	
Fixed Assets	-160,945	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,039,161	100.0%		
Total Assets	<u>625,735</u>	Operating Expense	<u>1,127,706</u>	108.5%	Current Ratio	(5.3)
Current Liabilities	-148,670	Operating Margin	-88,545	-8.5%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(27.5)
Total Equity	<u>-477,066</u>	Other Expense	0	0.0%	Depreciation Rate	68.1%
Total Liab. and Equity	<u>-625,736</u>	Net Profit or Loss	<u>(88,545)</u>	-8.5%	Return on Equity	18.6%
<b>142606 FRESenius MEDICAL CARE OF ILLINOIS, LLC</b>				For Profit		
501 W LAKE STREET STE 201		12/31/2011 365 Days Settled		Short Term		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,059,513	Total Charges	1,868,021	Salary Expense	27.0%	
Fixed Assets	3,089,793	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	1,910,034	Operating Revenue	1,868,021	100.0%		
Total Assets	<u>6,059,340</u>	Operating Expense	<u>910,174</u>	48.7%	Current Ratio	
Current Liabilities	0	Operating Margin	957,847	51.3%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>957,847</u>	51.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142681 FRESenius MEDICAL CARE OF ILLINOIS, LLC</b>				For Profit
1340 SOUTH DAMEN AVE		12/31/2011 365 Days Reopened		Short Term
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,409,026	Total Charges	2,912,845	Salary Expense 34.7%
Fixed Assets	-3,738,752	Contract Allowance	0	0.0% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	2,912,845	100.0%
Total Assets	-2,329,726	Operating Expense	2,790,255	95.8% Current Ratio (4.4)
Current Liabilities	-319,012	Operating Margin	122,590	4.2% Days to Collect 0.1
Long Term Liabilities	-626	Other Income	0	0.0% Avg Payment Days (10.1)
Total Equity	2,649,363	Other Expense	0	0.0% Depreciation Rate -16.1%
Total Liab. and Equity	2,329,725	Net Profit or Loss	122,590	4.2% Return on Equity 4.6%
<b>142669 FRESenius MEDICAL CARE OF LAKE BLUFF</b>				For Profit
101 WAUKEGAN RD SUITE 700		12/31/2011 365 Days Settled		Short Term
LAKE BLUFF, IL 60044				
LAKE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	928,485	Total Charges	4,045,663	Salary Expense 33.6%
Fixed Assets	1,739,328	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	4,045,663	100.0%
Total Assets	2,667,813	Operating Expense	2,682,124	66.3% Current Ratio (2.8)
Current Liabilities	-333,234	Operating Margin	1,363,539	33.7% Days to Collect 0.0
Long Term Liabilities	-423	Other Income	0	0.0% Avg Payment Days (4.3)
Total Equity	-2,334,157	Other Expense	0	0.0% Depreciation Rate 9.2%
Total Liab. and Equity	-2,667,814	Net Profit or Loss	1,363,539	33.7% Return on Equity -58.4%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142679 FRESENIUS MEDICAL CARE OF LAKEVIEW</b>				For Profit		
840 W IRVING PARK ROAD		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60613						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	364,617	Total Charges	2,196,151	Salary Expense	32.4%	
Fixed Assets	-233,173	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,196,151	100.0%		
Total Assets	131,444	Operating Expense	1,942,531	88.5%	Current Ratio	(1.6)
Current Liabilities	-227,338	Operating Margin	253,620	11.5%	Days to Collect	0.1
Long Term Liabilities	75	Other Income	0	0.0%	Avg Payment Days	(12.4)
Total Equity	95,821	Other Expense	0	0.0%	Depreciation Rate	94.1%
Total Liab. and Equity	-131,442	Net Profit or Loss	253,620	11.5%	Return on Equity	264.7%
<b>142672 FRESENIUS MEDICAL CARE OF MCHENRY</b>				For Profit		
4312 W ELM ST		12/31/2011 365 Days Settled		Short Term		
MCHENRY, IL 60050						
MCHENRY						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	552,990	Total Charges	2,904,277	Salary Expense	33.9%	
Fixed Assets	442,268	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,904,277	100.0%		
Total Assets	995,258	Operating Expense	1,847,774	63.6%	Current Ratio	(2.1)
Current Liabilities	-261,876	Operating Margin	1,056,503	36.4%	Days to Collect	0.0
Long Term Liabilities	448	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-733,831	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-995,259	Net Profit or Loss	1,056,503	36.4%	Return on Equity	-144.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,784,400	Total Charges	4,134,287		Salary Expense	27.6%
Fixed Assets	886,759	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,134,287	100.0%	Current Ratio	(4.2)
Total Assets	2,671,159	Operating Expense	2,414,342	58.4%	Days to Collect	3.9
Current Liabilities	-422,616	Operating Margin	1,719,945	41.6%	Avg Payment Days	(19.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.9%
Total Equity	-2,248,543	Other Expense	0	0.0%	Return on Equity	-76.5%
Total Liab. and Equity	-2,671,159	Net Profit or Loss	1,719,945	41.6%		

## 142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2011 365 Days Settled

Short Term

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

## 142692 FRESENIUS MEDICAL CARE OF UPTOWN

For Profit

4700 NORTH MARINE DRIVE

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142677 FRESINIUS MEDICAL CARE OSWEGO</b>			For Profit			
1051 STATION DRIVE		12/31/2011 365 Days Settled		Short Term		
OSWEGO, IL 60543						
KENDALL						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	940,587	Total Charges	3,196,416	Salary Expense	31.1%	
Fixed Assets	2,380,589	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,196,416	100.0%		
Total Assets	<u>3,321,176</u>	Operating Expense	<u>1,793,340</u>	56.1%	Current Ratio	(4.9)
Current Liabilities	-193,695	Operating Margin	1,403,076	43.9%	Days to Collect	0.0
Long Term Liabilities	-2,976	Other Income	0	0.0%	Avg Payment Days	(6.9)
Total Equity	<u>-3,124,505</u>	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	<u>-3,321,176</u>	Net Profit or Loss	<u>1,403,076</u>	43.9%	Return on Equity	-44.9%
<hr/>						
<b>142576 FRESINIUS MEDICAL CARE OTTAWA</b>			For Profit			
1601 MERCURY CIRCLE		12/31/2011 365 Days Settled		Short Term		
OTTAWA, IL 61350						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	362,149	Total Charges	1,380,948	Salary Expense	29.0%	
Fixed Assets	713,719	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,380,948	100.0%		
Total Assets	<u>1,075,868</u>	Operating Expense	<u>1,328,042</u>	96.2%	Current Ratio	(2.5)
Current Liabilities	-144,924	Operating Margin	52,906	3.8%	Days to Collect	0.1
Long Term Liabilities	312	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	<u>-931,258</u>	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	<u>-1,075,870</u>	Net Profit or Loss	<u>52,906</u>	3.8%	Return on Equity	-5.7%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142589 FRESINIUS MEDICAL CARE RANDOLPH COUNTY</b>			For Profit			
102 MEMORIAL DRIVE			12/31/2011 365 Days Settled			
CHESTER, IL 62233			Short Term			
RANDOLPH						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	227,798	Total Charges	1,381,934		Salary Expense	25.6%
Fixed Assets	1,509,199	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,381,934	100.0%	Current Ratio	(3.2)
Total Assets	<u>1,736,997</u>	Operating Expense	<u>1,251,438</u>	90.6%	Days to Collect	0.0
Current Liabilities	-70,301	Operating Margin	130,496	9.4%	Avg Payment Days	(6.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.3%
Total Equity	<u>-1,666,696</u>	Other Expense	0	0.0%	Return on Equity	-7.8%
Total Liab. and Equity	<u>-1,736,997</u>	Net Profit or Loss	<u>130,496</u>	9.4%		
<b>142690 FRESINIUS MEDICAL CARE ROSELAND</b>			For Profit			
132 W 111TH ST			12/31/2011 365 Days Settled			
CHICAGO, IL 60628			Short Term			
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,011,077	Total Charges	2,579,823		Salary Expense	29.5%
Fixed Assets	-1,614,639	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,579,823	100.0%	Current Ratio	(3.4)
Total Assets	<u>-603,562</u>	Operating Expense	<u>2,473,203</u>	95.9%	Days to Collect	0.0
Current Liabilities	-301,482	Operating Margin	106,620	4.1%	Avg Payment Days	(7.3)
Long Term Liabilities	285	Other Income	0	0.0%	Depreciation Rate	-31.0%
Total Equity	<u>904,759</u>	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	<u>603,562</u>	Net Profit or Loss	<u>106,620</u>	4.1%		

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142700 FRESENIUS MEDICAL CARE SANDWICH</b>				For Profit		
1310 NORTH MAIN STREET, SUITE 105		12/31/2011 365 Days Settled		Short Term		
SANDWICH, IL 60548						
DEKALB						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-253,584	Total Charges	2,095,021	Salary Expense	29.8%	
Fixed Assets	504,761	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,095,021	100.0%		
Total Assets	251,177	Operating Expense	1,307,153	62.4%	Current Ratio	(0.5)
Current Liabilities	525,780	Operating Margin	787,868	37.6%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	191.4
Total Equity	-776,956	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-251,176	Net Profit or Loss	787,868	37.6%	Return on Equity	-101.4%
<b>142695 FRESENIUS MEDICAL CARE STREATOR</b>				For Profit		
2356 NORTH BLOOMINGTON STREET		12/31/2011 365 Days Settled		Short Term		
STREATOR, IL 61364						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	160,527	Total Charges	702,519	Salary Expense	24.1%	
Fixed Assets	-490,299	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	702,519	100.0%		
Total Assets	-329,772	Operating Expense	928,946	132.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-226,427	-32.2%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	339.6%
Total Liab. and Equity	0	Net Profit or Loss	(226,427)	-32.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	391,186	Total Charges	1,324,679	Salary Expense	28.5%	
Fixed Assets	-626,631	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,324,679	100.0%	Current Ratio	(1.9)
Total Assets	-235,445	Operating Expense	1,292,640	97.6%	Days to Collect	0.1
Current Liabilities	-202,382	Operating Margin	32,039	2.4%	Avg Payment Days	(7.7)
Long Term Liabilities	-74	Other Income	0	0.0%	Depreciation Rate	-105.8%
Total Equity	437,901	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	235,445	Net Profit or Loss	32,039	2.4%		

## 142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2011 365 Days Settled

Short Term

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142646 GARFIELD KIDNEY CENTER

For Profit

3250 WEST FRANKLIN BOULEVARD

6/30/2011 365 Days Settled

Short Term

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142551 GLENVIEW DIALYSIS CENTER</b>				For Profit
4248 COMMERCIAL WAY		12/31/2011 365 Days Settled		Short Term
GLENVIEW, IL 60025				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	945,289	Total Charges	4,952,352	Salary Expense 36.1%
Fixed Assets	6,752,987	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	4,952,352	100.0%
Total Assets	7,698,276	Operating Expense	2,840,028	57.3% Current Ratio (2.6)
Current Liabilities	-358,706	Operating Margin	2,112,324	42.7% Days to Collect 0.0
Long Term Liabilities	24,341	Other Income	0	0.0% Avg Payment Days (7.0)
Total Equity	-7,363,912	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	-7,698,277	Net Profit or Loss	2,112,324	42.7% Return on Equity -28.7%
<b>142336 HIGHLAND PARK HOSPITAL</b>				Not for Profit
777 PARK AVE WEST		Cost Report not filed.		Short Term
HIGHLAND PARK, IL 60035				
LAKE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	719,125	Total Charges	1,766,866	Salary Expense	23.6%	
Fixed Assets	-1,493,130	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	2,813,050	Operating Revenue	1,766,866	100.0%	Current Ratio	(3.3)
<b>Total Assets</b>	<b>2,039,045</b>	Operating Expense	1,163,784	65.9%	Days to Collect	(2.0)
Current Liabilities	-220,895	Operating Margin	603,082	34.1%	Avg Payment Days	(48.0)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-14.1%
Total Equity	-1,818,149	Other Expense	0	0.0%	Return on Equity	-33.2%
<b>Total Liab. and Equity</b>	<b>-2,039,044</b>	Net Profit or Loss	603,082	34.1%		

**142694 HOME DIALYSIS NETWORK, INC**

For Profit

95 INFANTRY DRIVE

12/31/2011 365 Days Settled

Short Term

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

**142516 JACKSON PARK DIALYSIS CENTER**

For Profit

7531 S STONY ISLAND

12/31/2011 365 Days Reopened

Short Term

CHICAGO, IL 60649

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142636 JERSEYVILLE DIALYSIS CENTER</b>				Not for Profit
917 SOUTH STATE STREET		12/31/2011 365 Days Settled		Short Term
JERSEYVILLE, IL 62052				
JERSEY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,753,186	Total Charges	1,835,031	Salary Expense 24.7%
Fixed Assets	295,864	Contract Allowance	49,912	2.7% Fringe Benefits 3.3%
Other Assets	2,978,078	Operating Revenue	1,785,119	97.3%
<u>Total Assets</u>	<u>520,756</u>	Operating Expense	1,417,403	79.4% Current Ratio (59.5)
Current Liabilities	46,269	Operating Margin	367,716	20.6% Days to Collect 55.7
Long Term Liabilities	1,396	Other Income	0	0.0% Avg Payment Days 4.6
Total Equity	473,090	Other Expense	0	0.0% Depreciation Rate 13.3%
<u>Total Liab. and Equity</u>	<u>520,755</u>	Net Profit or Loss	367,716	20.6% Return on Equity 77.7%
<b>142313 JOHN H STROGER HOSPITAL</b>				Not for Profit
1835 W HARRISON		Cost Report not filed.		Short Term
CHICAGO, IL 60612				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,997,798	Total Charges	2,929,796		Salary Expense	26.5%
Fixed Assets	885,477	Contract Allowance	-1,040,725	-35.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,970,521	135.5%	Current Ratio	2.9
Total Assets	2,883,275	Operating Expense	2,423,616	61.0%	Days to Collect	7.4
Current Liabilities	683,613	Operating Margin	1,546,905	39.0%	Avg Payment Days	6.5
Long Term Liabilities	138,996	Other Income	236	0.0%	Depreciation Rate	18.8%
Total Equity	2,060,665	Other Expense	0	0.0%	Return on Equity	75.1%
Total Liab. and Equity	2,883,274	Net Profit or Loss	1,547,141	39.0%		

## 142685 KANKAKEE COUNTY DIALYSIS

For Profit

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2011 365 Days Settled

Short Term

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

## 142691 KENNEDY HOME DIALYSIS

For Profit

5509 NORTH CUMBERLAND 12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60656

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	380,599	Total Charges	2,030,170	Salary Expense	32.3%	
Fixed Assets	4,045,881	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,030,170	100.0%	Current Ratio	(2.9)
Total Assets	4,426,480	Operating Expense	1,345,460	66.3%	Days to Collect	0.1
Current Liabilities	-133,202	Operating Margin	684,710	33.7%	Avg Payment Days	(16.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.8%
Total Equity	-4,293,280	Other Expense	0	0.0%	Return on Equity	-15.9%
Total Liab. and Equity	-4,426,482	Net Profit or Loss	684,710	33.7%		

## 142596 KIDNEY CARE LLC - MORRIS

For Profit

1401 LAKEWOOD DR STE B, C

12/31/2011 365 Days Settled

Short Term

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

## 142666 LAKE VILLA DIALYSIS

For Profit

37809 N ROUTE 59

12/31/2011 365 Days Settled

Short Term

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142697 LOCKPORT HOME DIALYSIS</b>			For Profit		
16626 W 159TH ST		12/31/2011 365 Days Settled		Short Term	
LOCKPORT, IL 60441					
WILL					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-726,369	Total Charges	686,324	Salary Expense	18.4%
Fixed Assets	381,324	Contract Allowance	145,071	21.1% Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	541,253	78.9%	
Total Assets	<u>-345,045</u>	Operating Expense	648,122	119.7%	Current Ratio (6.0)
Current Liabilities	121,565	Operating Margin	-106,869	-19.7%	Days to Collect 39.1
Long Term Liabilities	8,416	Other Income	322	0.1%	Avg Payment Days 3.0
Total Equity	<u>-475,026</u>	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	<u>-345,045</u>	Net Profit or Loss	<u>(106,547)</u>	-19.7%	Return on Equity 22.4%
<b>142671 MANTENO DIALYSIS CENTRE</b>			For Profit		
1 EAST DIVISION STREET		12/31/2011 365 Days Settled		Short Term	
MANTENO, IL 60950					
KANKAKEE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	269,218	Total Charges	1,593,780	Salary Expense	38.2%
Fixed Assets	383,242	Contract Allowance	74,053	4.6% Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,519,727	95.4%	
Total Assets	<u>652,460</u>	Operating Expense	1,602,525	105.4%	Current Ratio 6.2
Current Liabilities	43,121	Operating Margin	-82,798	-5.4%	Days to Collect 23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	<u>609,339</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>652,460</u>	Net Profit or Loss	<u>(82,798)</u>	-5.4%	Return on Equity -13.6%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	84,974	Total Charges	2,339,118	Salary Expense	30.9%	
Fixed Assets	225,162	Contract Allowance	70	0.0%	Fringe Benefits	3.9%
Other Assets	102,155	Operating Revenue	2,339,048	100.0%		
<b>Total Assets</b>	<b>412,291</b>	Operating Expense	2,424,422	103.6%	Current Ratio	0.4
Current Liabilities	192,738	Operating Margin	-85,374	-3.6%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,553	Other Expense	0	0.0%	Depreciation Rate	11.2%
<b>Total Liab. and Equity</b>	<b>412,291</b>	Net Profit or Loss	(85,374)	-3.6%	Return on Equity	-38.9%

## 142644 MAPLE AVENUE KIDNEY CENTER

For Profit

610 S MAPLE AVENUE

12/31/2011 365 Days Settled

Short Term

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

## 142686 MARYVILLE HOME DIALYSIS

For Profit

2136 B VALALABENE DRIVE

12/31/2011 365 Days Settled

Short Term

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142315 MEMORIAL MEDICAL CENTER</b>		Not for Profit	
800 NORTH RUTLEDGE		Cost Report not filed.	
SPRINGFIELD, IL 62781		Short Term	
SANGAMON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>142611 MIDWEST KIDNEY CENTER - PONTIAC</b>		For Profit	
804 W MADISON STREET		12/31/2011 365 Days Settled	
PONTIAC, IL 61764		Short Term	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	462,330	Total Charges	2,466,198
Fixed Assets	2,957,205	Contract Allowance	0
Other Assets	0	Operating Revenue	2,466,198
Total Assets	3,419,535	Operating Expense	1,030,456
Current Liabilities	-101,790	Operating Margin	1,435,742
Long Term Liabilities	0	Other Income	0
Total Equity	-3,317,744	Other Expense	0
Total Liab. and Equity	-3,419,534	Net Profit or Loss	1,435,742
		Salary Expense	29.1%
		0.0% Fringe Benefits	4.7%
		100.0%	
		41.8%	Current Ratio
		58.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		58.2%	Return on Equity

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142563 MIDWEST KIDNEY CENTER BLOOMINGTON</b>				For Profit		
1505 EASTLAND DR		12/31/2011 365 Days Settled		Short Term		
BLOOMINGTON, IL 61701						
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	982,205	Total Charges	4,733,081	Salary Expense	32.1%	
Fixed Assets	9,904,806	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,733,081	100.0%		
Total Assets	10,887,011	Operating Expense	2,612,805	55.2%	Current Ratio	(1.8)
Current Liabilities	-546,988	Operating Margin	2,120,276	44.8%	Days to Collect	0.0
Long Term Liabilities	318	Other Income	0	0.0%	Avg Payment Days	(6.4)
Total Equity	-10,340,341	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-10,887,011	Net Profit or Loss	2,120,276	44.8%	Return on Equity	-20.5%
<b>142603 MIDWEST KIDNEY CENTER DECATUR</b>				For Profit		
1830 S 44TH STREET		12/31/2011 365 Days Settled		Short Term		
DECATUR, IL 62521						
MACON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	367,569	Total Charges	1,438,182	Salary Expense	28.6%	
Fixed Assets	845,432	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,438,182	100.0%		
Total Assets	1,213,001	Operating Expense	1,498,064	104.2%	Current Ratio	(3.7)
Current Liabilities	-99,658	Operating Margin	-59,882	-4.2%	Days to Collect	0.0
Long Term Liabilities	31	Other Income	0	0.0%	Avg Payment Days	(10.9)
Total Equity	-1,113,373	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-1,213,000	Net Profit or Loss	(59,882)	-4.2%	Return on Equity	5.4%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142564 MIDWEST KIDNEY CENTER SPRING VALLEY</b>			For Profit			
12 WOLFER DRIVE INDUSTRIAL PARK		12/31/2011 365 Days Settled		Short Term		
SPRING VALLEY, IL 61362						
BUREAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	600,729	Total Charges	3,164,313	Salary Expense	34.5%	
Fixed Assets	5,385,022	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,164,313	100.0%		
Total Assets	<u>5,985,751</u>	Operating Expense	<u>2,119,526</u>	67.0%	Current Ratio	(2.1)
Current Liabilities	-291,780	Operating Margin	1,044,787	33.0%	Days to Collect	0.0
Long Term Liabilities	95	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	<u>-5,694,065</u>	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>-5,985,750</u>	Net Profit or Loss	<u>1,044,787</u>	33.0%	Return on Equity	-18.3%
<b>142591 MMB DIALYSIS LLC</b>			For Profit			
523 E GRANT STREET		12/31/2011 365 Days Settled		Short Term		
MACOMB, IL 61455						
MCDONOUGH						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	438,754	Total Charges	877,637	Salary Expense	37.0%	
Fixed Assets	-176,402	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	254,092	Operating Revenue	877,637	100.0%		
Total Assets	<u>516,444</u>	Operating Expense	<u>644,664</u>	73.5%	Current Ratio	
Current Liabilities	0	Operating Margin	232,973	26.5%	Days to Collect	143.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	-3.6%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>232,973</u>	26.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142660 MT GREENWOOD DIALYSIS</b>			For Profit			
3401 W 111TH ST		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60655						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,417,558	Total Charges	3,299,629	Salary Expense	31.2%	
Fixed Assets	521,637	Contract Allowance	-264,409	-8.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,564,038	108.0%		
Total Assets	<u>6,939,195</u>	Operating Expense	<u>3,037,834</u>	85.2%	Current Ratio	11.3
Current Liabilities	568,820	Operating Margin	526,204	14.8%	Days to Collect	12.1
Long Term Liabilities	60,388	Other Income	18,025	0.5%	Avg Payment Days	5.7
Total Equity	<u>6,309,988</u>	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	<u>6,939,196</u>	Net Profit or Loss	<u>544,229</u>	15.3%	Return on Equity	8.6%

<b>142302 MT SINAI HOSPITAL MEDICAL CTR</b>			Not for Profit			
15TH STREET AND CALIFORNIA		Cost Report not filed.		Short Term		
CHICAGO, IL 60608						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	939,620	Total Charges	4,760,591		Salary Expense	35.6%
Fixed Assets	13,940,656	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	4,760,591	100.0%	Current Ratio	(2.8)
Total Assets	14,880,276	Operating Expense	2,918,739	61.3%	Days to Collect	0.0
Current Liabilities	-333,333	Operating Margin	1,841,852	38.7%	Avg Payment Days	(11.3)
Long Term Liabilities	1,774	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	-14,548,717	Other Expense	0	0.0%	Return on Equity	-12.7%
Total Liab. and Equity	-14,880,276	Net Profit or Loss	1,841,852	38.7%		

## 142543 NAPERVILLE DIALYSIS CENTER

For Profit

100 SPALDING DR

12/31/2011 365 Days Settled

Short Term

NAPERVILLE, IL 60566

DUPAGE

BLUE CROSS (TEXAS)

## 142549 NEOMEDICA DIALYSIS CENTER-GURNEE

For Profit

101 GREENLEAF AVENUE

12/31/2011 365 Days Settled

Short Term

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS</b>				For Profit		
4180 WINNETKA ROAD		12/31/2011 365 Days Submitted		Short Term		
ROLLING MEADOWS, IL 60008						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,177,894	Total Charges	4,672,380	Salary Expense	34.1%	
Fixed Assets	2,159,436	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	3,223,682	Operating Revenue	4,672,380	100.0%		
Total Assets	6,561,012	Operating Expense	3,316,712	71.0%	Current Ratio	(4.0)
Current Liabilities	-293,187	Operating Margin	1,355,668	29.0%	Days to Collect	0.0
Long Term Liabilities	6,098	Other Income	0	0.0%	Avg Payment Days	(14.4)
Total Equity	-6,273,923	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-6,561,012	Net Profit or Loss	1,355,668	29.0%	Return on Equity	-21.6%
<b>142501 NEOMEDICA DIALYSIS CENTERS NORTH</b>				For Profit		
4800 NORTH KILPATRICK		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60630						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,766,739	Total Charges	5,284,598	Salary Expense	37.0%	
Fixed Assets	2,582,303	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,689,768	Operating Revenue	5,284,598	100.0%		
Total Assets	8,038,810	Operating Expense	3,663,194	69.3%	Current Ratio	(3.0)
Current Liabilities	-592,068	Operating Margin	1,621,404	30.7%	Days to Collect	0.0
Long Term Liabilities	11,195	Other Income	0	0.0%	Avg Payment Days	(6.1)
Total Equity	-7,457,936	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-8,038,809	Net Profit or Loss	1,621,404	30.7%	Return on Equity	-21.7%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142519 NEOMEDICA DIALYSIS CENTERS SOUTH CHICAGO AVENUE</b>			For Profit			
9200 SOUTH CHICAGO		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,730,060	Total Charges	8,325,683	Salary Expense	32.4%	
Fixed Assets	-6,328,036	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	7,068,890	Operating Revenue	8,325,683	100.0%		
Total Assets	<u>3,470,914</u>	Operating Expense	<u>6,060,852</u>	72.8%	Current Ratio	(5.3)
Current Liabilities	-516,146	Operating Margin	2,264,831	27.2%	Days to Collect	0.0
Long Term Liabilities	20,683	Other Income	0	0.0%	Avg Payment Days	(9.9)
Total Equity	<u>-2,975,451</u>	Other Expense	0	0.0%	Depreciation Rate	-8.9%
Total Liab. and Equity	<u>-3,470,914</u>	Net Profit or Loss	<u>2,264,831</u>	27.2%	Return on Equity	-76.1%
<b>142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND</b>			For Profit			
17225 S PAXTON AVE		12/31/2011 365 Days Settled		Short Term		
SOUTH HOLLAND, IL 60473						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	981,060	Total Charges	3,632,109	Salary Expense	30.8%	
Fixed Assets	-782,795	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	3,806,336	Operating Revenue	3,632,109	100.0%		
Total Assets	<u>4,004,601</u>	Operating Expense	<u>2,780,832</u>	76.6%	Current Ratio	(1.9)
Current Liabilities	-505,006	Operating Margin	851,277	23.4%	Days to Collect	0.0
Long Term Liabilities	-76	Other Income	0	0.0%	Avg Payment Days	(6.0)
Total Equity	<u>-3,499,518</u>	Other Expense	0	0.0%	Depreciation Rate	-27.1%
Total Liab. and Equity	<u>-4,004,600</u>	Net Profit or Loss	<u>851,277</u>	23.4%	Return on Equity	-24.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK</b>				For Profit		
9730 S WESTERN AVE		12/31/2011 365 Days Settled		Short Term		
EVERGREEN PARK, IL 60805						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,249,259	Total Charges	10,213,776	Salary Expense	30.0%	
Fixed Assets	3,480,856	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,476,462	Operating Revenue	10,213,776	100.0%		
Total Assets	11,206,577	Operating Expense	7,689,929	75.3%	Current Ratio	(3.7)
Current Liabilities	-615,615	Operating Margin	2,523,847	24.7%	Days to Collect	0.0
Long Term Liabilities	24,073	Other Income	0	0.0%	Avg Payment Days	(6.4)
Total Equity	-10,615,039	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-11,206,581	Net Profit or Loss	2,523,847	24.7%	Return on Equity	-23.8%
<b>142524 NEOMEDICA DIALYSIS INC-BRIDGEPORT</b>				For Profit		
825 WEST 35TH STREET		12/31/2011 365 Days Reopened		Short Term		
CHICAGO, IL 60609						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,527,749	Total Charges	6,304,800	Salary Expense	33.6%	
Fixed Assets	-3,012,330	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,573,294	Operating Revenue	6,304,800	100.0%		
Total Assets	3,088,713	Operating Expense	4,918,604	78.0%	Current Ratio	(4.5)
Current Liabilities	-563,873	Operating Margin	1,386,196	22.0%	Days to Collect	0.0
Long Term Liabilities	-38,992	Other Income	0	0.0%	Avg Payment Days	(13.8)
Total Equity	-2,485,850	Other Expense	0	0.0%	Depreciation Rate	-17.6%
Total Liab. and Equity	-3,088,715	Net Profit or Loss	1,386,196	22.0%	Return on Equity	-55.8%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142554 NEOMEDICA DIALYSIS INC MELROSE PARK</b>				For Profit		
1111 SUPERIOR ST		12/31/2011 365 Days Settled		Short Term		
MELROSE PARK, IL 60160						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	851,168	Total Charges	2,533,947	Salary Expense	30.9%	
Fixed Assets	117,424	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,835,340	Operating Revenue	2,533,947	100.0%		
Total Assets	3,803,932	Operating Expense	2,157,721	85.2%	Current Ratio	(7.9)
Current Liabilities	-107,116	Operating Margin	376,226	14.8%	Days to Collect	0.0
Long Term Liabilities	14,310	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	-3,711,123	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	-3,803,929	Net Profit or Loss	376,226	14.8%	Return on Equity	-10.1%
<b>142607 NEOMEDICA HAZEL CREST</b>				For Profit		
17524 CARRIAGE WAY		12/31/2011 365 Days Settled		Short Term		
HAZEL CREST, IL 60429						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	672,572	Total Charges	3,275,745	Salary Expense	33.3%	
Fixed Assets	3,910,031	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,275,745	100.0%		
Total Assets	4,582,603	Operating Expense	2,426,410	74.1%	Current Ratio	(1.6)
Current Liabilities	-414,257	Operating Margin	849,335	25.9%	Days to Collect	0.0
Long Term Liabilities	23,378	Other Income	0	0.0%	Avg Payment Days	(14.5)
Total Equity	-4,191,724	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-4,582,603	Net Profit or Loss	849,335	25.9%	Return on Equity	-20.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	971,677	Total Charges	3,096,203	Salary Expense	30.0%	
Fixed Assets	-3,080,417	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,340,250	Operating Revenue	3,096,203	100.0%	Current Ratio	(1.3)
Total Assets	1,231,510	Operating Expense	2,824,075	91.2%	Days to Collect	0.0
Current Liabilities	-766,364	Operating Margin	272,128	8.8%	Avg Payment Days	(15.7)
Long Term Liabilities	7,459	Other Income	0	0.0%	Depreciation Rate	-14.9%
Total Equity	-472,605	Other Expense	0	0.0%	Return on Equity	-57.6%
Total Liab. and Equity	-1,231,510	Net Profit or Loss	272,128	8.8%		

**142566 NEOMEDICA MARQUETTE PARK**

For Profit

6535 S WESTERN AVE

12/31/2011 365 Days Reopened

Short Term

CHICAGO, IL 60636

COOK

NATIONAL GOVERNMENT SERVICES

**142616 NEOMEDICA ROUND LAKE**

For Profit

401 NIPPERSINK AVENUE

12/31/2011 365 Days Settled

Short Term

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142572 NEOMEDICA SOUTH SHORE DIALYSIS</b>				For Profit		
2420 EAST 79TH STREET		12/31/2011 365 Days Submitted		Short Term		
CHICAGO, IL 60649						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,235,063	Total Charges	3,677,974	Salary Expense	32.5%	
Fixed Assets	-3,164,898	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,825,471	Operating Revenue	3,677,974	100.0%		
Total Assets	-104,364	Operating Expense	2,698,445	73.4%	Current Ratio	(4.7)
Current Liabilities	-264,103	Operating Margin	979,529	26.6%	Days to Collect	0.0
Long Term Liabilities	1,463	Other Income	0	0.0%	Avg Payment Days	(10.9)
Total Equity	367,005	Other Expense	0	0.0%	Depreciation Rate	-9.4%
Total Liab. and Equity	104,365	Net Profit or Loss	979,529	26.6%	Return on Equity	266.9%
<b>142600 NEPHRON DIALYSIS CTR LTD</b>				For Profit		
5140 N CALIFORNIA AVE STE 510		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60625						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	785,154	Total Charges	3,281,083	Salary Expense	53.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	3,281,083	100.0%		
Total Assets	785,154	Operating Expense	2,522,032	76.9%	Current Ratio	15.4
Current Liabilities	51,031	Operating Margin	759,051	23.1%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	314	0.0%	Avg Payment Days	7.4
Total Equity	734,122	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	785,153	Net Profit or Loss	759,365	23.1%	Return on Equity	103.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142504 OAK PARK COMMUNITY DIALYSIS UN</b>			For Profit			
733 WEST MADISON		12/31/2011 365 Days Settled		Short Term		
OAK PARK, IL 60302						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,898,348	Total Charges	6,253,880	Salary Expense	35.8%	
Fixed Assets	9,311,992	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	6,253,880	100.0%		
Total Assets	11,210,340	Operating Expense	4,263,331	68.2%	Current Ratio	(2.8)
Current Liabilities	-686,861	Operating Margin	1,990,549	31.8%	Days to Collect	0.0
Long Term Liabilities	37,138	Other Income	0	0.0%	Avg Payment Days	(18.5)
Total Equity	-10,560,618	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-11,210,341	Net Profit or Loss	1,990,549	31.8%	Return on Equity	-18.8%
<b>142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS</b>			Not for Profit			
455 WEST COURT STREET		Cost Report not filed.		Short Term		
KANKAKEE, IL 60901						
KANKAKEE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142684 PRS</b>				For Profit
9300 BALLARD ROAD		12/31/2011 365 Days Settled		Short Term
DES PLAINES, IL 60016				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,821,085	Total Charges	5,485,303	Salary Expense 46.3%
Fixed Assets	1,078,261	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	65,453	Operating Revenue	5,485,303	100.0%
Total Assets	<u>3,964,799</u>	Operating Expense	<u>5,898,266</u>	107.5% Current Ratio 2.1
Current Liabilities	1,337,666	Operating Margin	-412,963	-7.5% Days to Collect 0.4
Long Term Liabilities	2,087,996	Other Income	930,775	17.0% Avg Payment Days 13.0
Total Equity	<u>539,137</u>	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	<u>3,964,799</u>	Net Profit or Loss	<u>517,812</u>	9.4% Return on Equity 96.0%
<b>142592 QUAD CITIES KIDNEY CENTER</b>				For Profit
210 WEST ELK STREET		12/31/2011 365 Days Settled		Short Term
GENESEO, IL 61254				
HENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	606,315	Salary Expense 46.6%
Fixed Assets	84,575	Contract Allowance	0	0.0% Fringe Benefits 2.3%
Other Assets	0	Operating Revenue	606,315	100.0%
Total Assets	<u>84,575</u>	Operating Expense	<u>286,601</u>	47.3% Current Ratio
Current Liabilities	0	Operating Margin	319,714	52.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,200	0.9% Avg Payment Days 0.0
Total Equity	<u>84,575</u>	Other Expense	0	0.0% Depreciation Rate 6.1%
Total Liab. and Equity	<u>84,575</u>	Net Profit or Loss	<u>324,914</u>	53.6% Return on Equity 384.2%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,395	Total Charges	2,254,532	Salary Expense	39.5%	
Fixed Assets	107,793	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,254,532	100.0%	Current Ratio	0.1
<b>Total Assets</b>	<b>114,188</b>	Operating Expense	1,228,825	54.5%	Days to Collect	0.0
Current Liabilities	95,485	Operating Margin	1,025,707	45.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	18,703	Other Expense	0	0.0%	Return on Equity	5,484.2%
<b>Total Liab. and Equity</b>	<b>114,188</b>	Net Profit or Loss	1,025,707	45.5%		

**142675 QUAD CITIES KIDNEY CENTER**

For Profit

880 CROSSTOWN AVE

12/31/2011 365 Days Settled

Short Term

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

**142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND**

For Profit

2623 17TH STREET

12/31/2011 365 Days Settled

Short Term

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142526 QUAD CITIES KIDNEY CENTER, LTD</b>			For Profit			
400 JOHN DEERE ROAD		12/31/2011 365 Days Settled		Short Term		
MOLINE, IL 61265						
ROCK ISLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,578,555	Total Charges	6,029,242	Salary Expense	41.7%	
Fixed Assets	574,598	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,029,242	100.0%		
Total Assets	4,153,153	Operating Expense	3,727,571	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,301,671	38.2%	Days to Collect	216.6
Long Term Liabilities	0	Other Income	2,379	0.0%	Avg Payment Days	0.0
Total Equity	4,153,153	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,153,153	Net Profit or Loss	2,304,050	38.2%	Return on Equity	55.5%
<b>142598 QUALITY RENAL CARE LLC</b>			For Profit			
2203 RANDALL ROAD		12/31/2011 365 Days Settled		Short Term		
CARPENTERSVILLE, IL 60110						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	775,985	Total Charges	11,511,084	Salary Expense	32.9%	
Fixed Assets	757,918	Contract Allowance	8,452,670	73.4%	Fringe Benefits	9.3%
Other Assets	12,000	Operating Revenue	3,058,414	26.6%		
Total Assets	1,545,903	Operating Expense	2,994,836	97.9%	Current Ratio	4.1
Current Liabilities	189,250	Operating Margin	63,578	2.1%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	1,060	0.0%	Avg Payment Days	0.0
Total Equity	1,356,653	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,545,903	Net Profit or Loss	64,638	2.1%	Return on Equity	4.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142643 QUALITY RENAL CARE LLC</b>				For Profit		
910 GREENLEE STREET SUITE B		12/31/2011 365 Days Settled		Short Term		
MARENGO, IL 60152						
MCHENRY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	775,985	Total Charges	4,264,472	Salary Expense	20.3%	
Fixed Assets	757,918	Contract Allowance	3,206,792	75.2%	Fringe Benefits	16.4%
Other Assets	12,000	Operating Revenue	1,057,680	24.8%		
Total Assets	1,545,903	Operating Expense	694,890	65.7%	Current Ratio	4.1
Current Liabilities	189,250	Operating Margin	362,790	34.3%	Days to Collect	260.9
Long Term Liabilities	0	Other Income	1,355	0.1%	Avg Payment Days	0.0
Total Equity	1,356,653	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,545,903	Net Profit or Loss	364,145	34.4%	Return on Equity	26.8%
<b>142680 QUINCY MEDICAL GROUP</b>				For Profit		
1025 MAINE STREET		12/31/2011 365 Days Settled		Short Term		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,418,569	Total Charges	4,513,747	Salary Expense	15.3%	
Fixed Assets	30,242,175	Contract Allowance	3,142,090	69.6%	Fringe Benefits	3.9%
Other Assets	734,361	Operating Revenue	1,371,657	30.4%		
Total Assets	55,395,105	Operating Expense	1,229,906	89.7%	Current Ratio	1.7
Current Liabilities	14,530,817	Operating Margin	141,751	10.3%	Days to Collect	969.0
Long Term Liabilities	25,513,746	Other Income	0	0.0%	Avg Payment Days	1,859.5
Total Equity	15,350,542	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	55,395,105	Net Profit or Loss	141,751	10.3%	Return on Equity	0.9%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142637 RAI CARE CENTERS OF ILLINOIS I, LLC</b>				For Profit	
160 NORTH MAIN STREET		12/31/2011 365 Days Audited		Short Term	
BREESE, IL 62230					
CLINTON					
BLUE CROSS (GEORGIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	579,806	Total Charges	22,039,712	Salary Expense	36.9%
Fixed Assets	191,516	Contract Allowance	19,771,734	89.7%	Fringe Benefits 4.9%
Other Assets	2,270	Operating Revenue	2,267,978	10.3%	
Total Assets	<u>773,592</u>	Operating Expense	1,221,346	53.9%	Current Ratio 14.7
Current Liabilities	39,367	Operating Margin	1,046,632	46.1%	Days to Collect 11,031.0
Long Term Liabilities	0	Other Income	39,170	1.7%	Avg Payment Days 11.8
Total Equity	<u>734,226</u>	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	<u>773,593</u>	Net Profit or Loss	1,085,802	47.9%	Return on Equity 147.9%
<b>142546 RAI CARE CENTERS OF ILLINOIS II LLC</b>				For Profit	
1112 CENTRE WEST DR		12/31/2011 365 Days Settled		Short Term	
SPRINGFIELD, IL 62704					
SANGAMON					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,441,166	Total Charges	51,999,012	Salary Expense	30.0%
Fixed Assets	1,089,115	Contract Allowance	47,225,147	90.8%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	4,773,865	9.2%	
Total Assets	<u>2,530,281</u>	Operating Expense	2,627,906	55.0%	Current Ratio 10.9
Current Liabilities	132,362	Operating Margin	2,145,959	45.0%	Days to Collect 12,796.4
Long Term Liabilities	0	Other Income	155,939	3.3%	Avg Payment Days 15.7
Total Equity	<u>2,397,917</u>	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	<u>2,530,279</u>	Net Profit or Loss	2,301,898	48.2%	Return on Equity 96.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-126,840	Total Charges	10,146,282	Salary Expense	19.7%	
Fixed Assets	56,887	Contract Allowance	9,457,321	93.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	688,961	6.8%		
Total Assets	-69,953	Operating Expense	539,915	78.4%	Current Ratio	(3.5)
Current Liabilities	35,942	Operating Margin	149,046	21.6%	Days to Collect	12,336.2
Long Term Liabilities	0	Other Income	4,200	0.6%	Avg Payment Days	24.3
Total Equity	-105,895	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	-69,953	Net Profit or Loss	153,246	22.2%	Return on Equity	-144.7%

## 142682 RAI CARE CENTERS OF ILLINOIS II, LLC

For Profit

509 HAMACHER, SUITE 206

12/31/2011 365 Days Settled

Short Term

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

## 142652 RCG CENTRAL ILLINOIS-BLOOMINGTON

For Profit

1404 EASTLAND DRIVE, SUITE 103

12/31/2011 365 Days Settled

Short Term

BARNES, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,917,949	Total Charges	9,018,487	Salary Expense	26.9%	
Fixed Assets	18,622,726	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	9,018,487	100.0%	Current Ratio	(3.2)
Total Assets	20,540,675	Operating Expense	4,428,495	49.1%	Days to Collect	0.0
Current Liabilities	-605,959	Operating Margin	4,589,992	50.9%	Avg Payment Days	(6.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	-19,934,716	Other Expense	0	0.0%	Return on Equity	-23.0%
Total Liab. and Equity	-20,540,675	Net Profit or Loss	4,589,992	50.9%		

**142562 RCG CENTRAL ILLINOIS - EAST PEORIA**

For Profit

3300 N MAIN STREET

12/31/2011 365 Days Settled

Short Term

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

**142613 RCG CENTRAL ILLINOIS - PEORIA NORTH**

For Profit

10405 N JULIET COURT

12/31/2011 365 Days Settled

Short Term

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS</b>			For Profit			
302 WEST HAY ST SUITE 207		12/31/2011 365 Days Settled		Short Term		
DECATUR, IL 62526						
MACON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	249,550	Total Charges	1,148,326	Salary Expense	27.8%	
Fixed Assets	2,116,374	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,148,326	100.0%		
Total Assets	2,365,924	Operating Expense	568,664	49.5%	Current Ratio	(5.2)
Current Liabilities	-48,291	Operating Margin	579,662	50.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.1)
Total Equity	-2,317,633	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-2,365,924	Net Profit or Loss	579,662	50.5%	Return on Equity	-25.0%
<b>142533 RCG MIDAMERICA BERWYN</b>			For Profit			
2601 S HARLEM AVENUE		12/31/2011 365 Days Settled		Short Term		
BERWYN, IL 60402						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,548,217	Total Charges	9,262,551	Salary Expense	35.9%	
Fixed Assets	-94,117,744	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,262,551	100.0%		
Total Assets	-91,569,527	Operating Expense	4,870,554	52.6%	Current Ratio	(3.2)
Current Liabilities	-792,783	Operating Margin	4,391,997	47.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.7)
Total Equity	92,362,310	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	91,569,527	Net Profit or Loss	4,391,997	47.4%	Return on Equity	4.8%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142538 RCG MIDAMERICA CRESTWOOD</b>			For Profit			
4861 73 WEST CAL SAG ROAD		12/31/2011 365 Days Settled		Short Term		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,266,767	Total Charges	6,341,565	Salary Expense	29.0%	
Fixed Assets	-160,297,240	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,341,565	100.0%		
Total Assets	-159,030,473	Operating Expense	4,277,950	67.5%	Current Ratio	(2.8)
Current Liabilities	-444,821	Operating Margin	2,063,615	32.5%	Days to Collect	0.0
Long Term Liabilities	-1,074	Other Income	0	0.0%	Avg Payment Days	(4.6)
Total Equity	159,476,367	Other Expense	0	0.0%	Depreciation Rate	-0.3%
Total Liab. and Equity	159,030,472	Net Profit or Loss	2,063,615	32.5%	Return on Equity	1.3%
<b>142621 RCG MIDAMERICA EVANSTON</b>			For Profit			
2953 CENTRAL ST 1ST FL		12/31/2011 365 Days Settled		Short Term		
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	621,204	Total Charges	2,942,660	Salary Expense	28.7%	
Fixed Assets	941,055	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,942,660	100.0%		
Total Assets	1,562,259	Operating Expense	2,347,766	79.8%	Current Ratio	(2.1)
Current Liabilities	-299,934	Operating Margin	594,894	20.2%	Days to Collect	0.1
Long Term Liabilities	786,634	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-2,048,960	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-1,562,260	Net Profit or Loss	594,894	20.2%	Return on Equity	-29.0%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,257,632	Total Charges	4,801,773	Salary Expense	32.7%	
Fixed Assets	-68,043,602	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,801,773	100.0%	Current Ratio	(4.1)
Total Assets	-66,785,970	Operating Expense	3,516,883	73.2%	Days to Collect	0.0
Current Liabilities	-309,629	Operating Margin	1,284,890	26.8%	Avg Payment Days	(7.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.5%
Total Equity	67,095,599	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	66,785,970	Net Profit or Loss	1,284,890	26.8%		

**142555 RCG MIDAMERICA GARFIELD**

For Profit

5401 S WENTWORTH

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

**142550 RCG MIDAMERICA ORLAND PARK**

For Profit

9160 WEST 159TH STREET

12/31/2011 365 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,185,305	Total Charges	3,652,673	Salary Expense	32.9%	
Fixed Assets	-134,940,488	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,652,673	100.0%	Current Ratio	(7.3)
Total Assets	-133,755,183	Operating Expense	2,712,144	74.3%	Days to Collect	0.0
Current Liabilities	-162,226	Operating Margin	940,529	25.7%	Avg Payment Days	(9.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.1%
Total Equity	133,917,410	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	133,755,184	Net Profit or Loss	940,529	25.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,279,514	Total Charges	4,038,039	Salary Expense	28.4%	
Fixed Assets	3,292,202	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,038,039	100.0%	Current Ratio	(10.1)
Total Assets	4,571,716	Operating Expense	3,423,298	84.8%	Days to Collect	0.0
Current Liabilities	-126,876	Operating Margin	614,741	15.2%	Avg Payment Days	(1.8)
Long Term Liabilities	2,780	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	-4,447,619	Other Expense	0	0.0%	Return on Equity	-13.8%
Total Liab. and Equity	-4,571,715	Net Profit or Loss	614,741	15.2%		

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,730,434	Total Charges	8,048,262	Salary Expense	31.0%	
Fixed Assets	17,779,976	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,564,793	Operating Revenue	8,048,262	100.0%	Current Ratio	(4.8)
<b>Total Assets</b>	<b>23,075,203</b>	Operating Expense	4,047,202	50.3%	Days to Collect	0.0
Current Liabilities	-359,095	Operating Margin	4,001,060	49.7%	Avg Payment Days	(6.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	-22,716,107	Other Expense	0	0.0%	Return on Equity	-17.6%
<b>Total Liab. and Equity</b>	<b>-23,075,202</b>	Net Profit or Loss	4,001,060	49.7%		

## 142612 RCG MIDAMERICA VILLA PARK

For Profit

200 E NORTH AVENUE

12/31/2011 365 Days Settled

Short Term

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142597 RCG NORTHWESTERN OLSON PAV

For Profit

250 E SUPERIOR STE 434

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,553,324	Total Charges	6,529,238	Salary Expense	30.3%	
Fixed Assets	6,788,596	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,529,238	100.0%	Current Ratio	(2.7)
Total Assets	10,341,920	Operating Expense	3,993,871	61.2%	Days to Collect	0.2
Current Liabilities	-1,321,792	Operating Margin	2,535,367	38.8%	Avg Payment Days	(33.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.3%
Total Equity	-9,020,129	Other Expense	0	0.0%	Return on Equity	-28.1%
Total Liab. and Equity	-10,341,921	Net Profit or Loss	2,535,367	38.8%		

**142667 RENAL CARE GROUP**

For Profit

11630 SOUTH KEDZIE AVE

12/31/2011 365 Days Settled

Short Term

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

**142517 RENAL CARE GROUP SOUTH SUBURBAN**

For Profit

2609 W LINCOLN HIGHWAY

12/31/2011 365 Days Settled

Short Term

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,196,124	Total Charges	3,648,000	Salary Expense	20.4%	
Fixed Assets	162,010	Contract Allowance	-120,456	-3.3%	Fringe Benefits	4.0%
Other Assets	59,220	Operating Revenue	3,768,456	103.3%	Current Ratio	19.3
<b>Total Assets</b>	<b>5,417,354</b>	Operating Expense	3,117,291	82.7%	Days to Collect	9.1
Current Liabilities	269,341	Operating Margin	651,165	17.3%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	125	0.0%	Depreciation Rate	13.0%
Total Equity	5,148,014	Other Expense	0	0.0%	Return on Equity	12.7%
<b>Total Liab. and Equity</b>	<b>5,417,355</b>	Net Profit or Loss	651,290	17.3%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,114,961	Total Charges	3,549,924	Salary Expense	19.4%	
Fixed Assets	606,041	Contract Allowance	-281,499	-7.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,831,423	107.9%	Current Ratio	16.0
<b>Total Assets</b>	<b>4,721,002</b>	Operating Expense	3,117,937	81.4%	Days to Collect	44.6
Current Liabilities	256,702	Operating Margin	713,486	18.6%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	18,011	0.5%	Depreciation Rate	14.5%
Total Equity	4,464,298	Other Expense	0	0.0%	Return on Equity	16.4%
<b>Total Liab. and Equity</b>	<b>4,721,000</b>	Net Profit or Loss	731,497	19.1%		

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-11,626,482	Total Charges	1,709,178	Salary Expense	20.2%	
Fixed Assets	630,121	Contract Allowance	-28,163	-1.6%	Fringe Benefits	3.9%
Other Assets	12,494,440	Operating Revenue	1,737,341	101.6%		
Total Assets	1,498,079	Operating Expense	2,119,072	122.0%	Current Ratio	(122.3)
Current Liabilities	95,042	Operating Margin	-381,731	-22.0%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	126	0.0%	Avg Payment Days	7.5
Total Equity	1,403,037	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,498,079	Net Profit or Loss	(381,605)	-22.0%	Return on Equity	-27.2%

**142608 RENAL LIFE LINK INC**

For Profit

1151 ROUTE 14W

12/31/2011 365 Days Settled

Short Term

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

**142609 RENAL LIFE LINK INC**

For Profit

1231 ILLINOIS STATE ROUTE 161

12/31/2011 365 Days Settled

Short Term

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	484,829	Total Charges	713,018	Salary Expense	26.2%	
Fixed Assets	101,673	Contract Allowance	-108,332	-15.2%	Fringe Benefits	4.7%
Other Assets	1,090,447	Operating Revenue	821,350	115.2%		
<b>Total Assets</b>	<b>1,676,949</b>	Operating Expense	732,419	89.2%	Current Ratio	26.1
Current Liabilities	18,580	Operating Margin	88,931	10.8%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	-277	0.0%	Avg Payment Days	8.2
Total Equity	1,658,368	Other Expense	0	0.0%	Depreciation Rate	18.6%
<b>Total Liab. and Equity</b>	<b>1,676,948</b>	Net Profit or Loss	88,654	10.8%	Return on Equity	5.3%

**142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS**

For Profit

115 N BOONE

12/31/2011 365 Days Settled

Short Term

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

**142638 RENAL LIFE LINK, INC**

For Profit

8109 SOUTH WESTERN AVENUE

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142661 RENAL LIFE LINK, INC</b>				For Profit		
9115 SOUTH CICERO SUITE B		12/31/2011 365 Days Settled		Short Term		
OAK LAWN, IL 60453						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,675,735	Total Charges	3,470,700	Salary Expense	26.6%	
Fixed Assets	302,622	Contract Allowance	-595,345	-17.2%	Fringe Benefits	5.0%
Other Assets	2,718,886	Operating Revenue	4,066,045	117.2%		
Total Assets	<u>7,697,243</u>	Operating Expense	<u>2,876,070</u>	70.7%	Current Ratio	4.5
Current Liabilities	1,043,250	Operating Margin	1,189,975	29.3%	Days to Collect	9.1
Long Term Liabilities	37,502	Other Income	680	0.0%	Avg Payment Days	4.0
Total Equity	<u>6,616,492</u>	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	<u>7,697,244</u>	Net Profit or Loss	<u>1,190,655</u>	29.3%	Return on Equity	18.0%
<b>142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS</b>				For Profit		
2130 VADALABENE DRIVE		12/31/2011 365 Days Settled		Short Term		
MARYVILLE, IL 62062						
MADISON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,087,247	Total Charges	2,974,578	Salary Expense	28.9%	
Fixed Assets	495,114	Contract Allowance	-83,800	-2.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,058,378	102.8%		
Total Assets	<u>7,582,361</u>	Operating Expense	<u>2,417,701</u>	79.1%	Current Ratio	26.1
Current Liabilities	271,239	Operating Margin	640,677	20.9%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	274	0.0%	Avg Payment Days	7.0
Total Equity	<u>7,311,120</u>	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	<u>7,582,359</u>	Net Profit or Loss	<u>640,951</u>	21.0%	Return on Equity	8.8%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS</b>			For Profit			
2600 N LOCUST		12/31/2011 365 Days Submitted		Short Term		
STERLING, IL 61081						
WHITESIDE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,271,596	Total Charges	2,501,682	Salary Expense	30.8%	
Fixed Assets	114,098	Contract Allowance	52,200	2.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,449,482	97.9%		
Total Assets	3,385,694	Operating Expense	2,140,033	87.4%	Current Ratio	16.3
Current Liabilities	200,425	Operating Margin	309,449	12.6%	Days to Collect	28.5
Long Term Liabilities	7,276	Other Income	1,346	0.1%	Avg Payment Days	6.9
Total Equity	3,177,994	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,385,695	Net Profit or Loss	310,795	12.7%	Return on Equity	9.8%
<b>142335 RESURRECTION MEDICAL CENTER</b>			Not for Profit			
7435 W TALCOTT AVE		Cost Report not filed.		Short Term		
CHICAGO, IL 60631						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142670 ROSS DIALYSIS - ENGLEWOOD, LLC</b>				For Profit
6333 SOUTH GREEN ST		12/31/2011 365 Days Settled		Short Term
CHICAGO, IL 60621				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	964,372	Total Charges	3,208,612	Salary Expense 31.6%
Fixed Assets	-750,481	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	1,817,680	Operating Revenue	3,208,612	100.0%
Total Assets	2,031,571	Operating Expense	3,013,139	93.9% Current Ratio
Current Liabilities	0	Operating Margin	195,473	6.1% Days to Collect 125.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate -16.6%
Total Liab. and Equity	0	Net Profit or Loss	195,473	6.1% Return on Equity 0.0%
<b>142665 ROXBURY DIALYSIS CENTER</b>				For Profit
622 ROXBURY ROAD		12/31/2011 365 Days Submitted		Short Term
ROCKFORD, IL 61108				
WINNEBAGO				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,934,569	Total Charges	4,915,551	Salary Expense 29.5%
Fixed Assets	485,664	Contract Allowance	-83,680	-1.7% Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	4,999,231	101.7%
Total Assets	9,420,233	Operating Expense	3,698,491	74.0% Current Ratio 13.0
Current Liabilities	688,717	Operating Margin	1,300,740	26.0% Days to Collect 48.9
Long Term Liabilities	67,680	Other Income	-519,500	-10.4% Avg Payment Days 7.3
Total Equity	8,663,835	Other Expense	0	0.0% Depreciation Rate 17.3%
Total Liab. and Equity	9,420,232	Net Profit or Loss	781,240	15.6% Return on Equity 9.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142642 RTC D/B/A FREEPORT DIALYSIS</b>				For Profit		
1028 KUNKLE BLVD		12/31/2011 365 Days Submitted		Short Term		
FREEPORT, IL 61032						
STEPHENSON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,397,706	Total Charges	2,693,274	Salary Expense	26.1%	
Fixed Assets	306,645	Contract Allowance	-84,918	-3.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,778,192	103.2%		
Total Assets	4,704,351	Operating Expense	2,386,028	85.9%	Current Ratio	13.2
Current Liabilities	333,802	Operating Margin	392,164	14.1%	Days to Collect	17.7
Long Term Liabilities	41,125	Other Income	981	0.0%	Avg Payment Days	5.3
Total Equity	4,329,423	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,704,350	Net Profit or Loss	393,145	14.2%	Return on Equity	9.1%
<b>142640 RTC DBA CHURCHVIEW DIALYSIS CENTER</b>				For Profit		
5970 CHURCHVIEW DR		12/31/2011 365 Days Submitted		Short Term		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,059,556	Total Charges	8,490,964	Salary Expense	23.9%	
Fixed Assets	90,402	Contract Allowance	-335,175	-3.9%	Fringe Benefits	3.9%
Other Assets	18,899,983	Operating Revenue	8,826,139	103.9%		
Total Assets	30,049,941	Operating Expense	6,152,255	69.7%	Current Ratio	10.2
Current Liabilities	1,080,720	Operating Margin	2,673,884	30.3%	Days to Collect	53.0
Long Term Liabilities	26,713	Other Income	763	0.0%	Avg Payment Days	5.6
Total Equity	28,942,508	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	30,049,941	Net Profit or Loss	2,674,647	30.3%	Return on Equity	9.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142647 RTC DBA ROCKFORD DIALYSIS</b>			For Profit			
3339 NORTH ROCKTON AVE		12/31/2011 365 Days Settled		Short Term		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,626,752	Total Charges	4,704,696	Salary Expense	27.6%	
Fixed Assets	1,178,024	Contract Allowance	-597,305	-12.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,302,001	112.7%		
Total Assets	15,804,776	Operating Expense	3,929,568	74.1%	Current Ratio	17.0
Current Liabilities	858,895	Operating Margin	1,372,433	25.9%	Days to Collect	5.2
Long Term Liabilities	222,467	Other Income	442	0.0%	Avg Payment Days	5.4
Total Equity	14,723,415	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	15,804,777	Net Profit or Loss	1,372,875	25.9%	Return on Equity	9.3%
<b>142312 RUSH PRES ST LUKES MEDICAL CEN</b>			Not for Profit			
1653 WEST CONGRESS PARKWAY		Cost Report not filed.		Short Term		
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142624 SHELBYVILLE COMMUNITY DIALYSIS</b>		For Profit	
410 SOUTH HEILEIN DRIVE		12/31/2011 365 Days Settled	
SHELBYVILLE, IL 62565		Short Term	
SHELBY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>142715 SHERMAN HOSP</b>		Not for Profit	
934 CENTER ST		12/31/2011 365 Days Settled	
ELGIN, IL 60120		Short Term	
KANE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-5,189,514	Total Charges	3,297,212
Fixed Assets	262,242	Contract Allowance	552
Other Assets	6,663,913	Operating Revenue	3,296,660
Total Assets	1,736,641	Operating Expense	2,645,977
Current Liabilities	517,836	Operating Margin	650,683
Long Term Liabilities	776,757	Other Income	290
Total Equity	442,049	Other Expense	0
Total Liab. and Equity	1,736,642	Net Profit or Loss	650,973
		Salary Expense	31.0%
		Fringe Benefits	6.3%
		Current Ratio	(10.0)
		Days to Collect	84.3
		Avg Payment Days	7.0
		Depreciation Rate	54.8%
		Return on Equity	147.3%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142324 SILVER CROSS HOSPITAL</b>		Not for Profit	
1200 MAPLE RD		Cost Report not filed.	
JOLIET, IL 60432		Short Term	
WILL			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>143516 SILVER CROSS RENAL CENTER WEST</b>		Not for Profit	
1051 ESSINGTON ROAD		Cost Report not filed.	
JOLIET, IL 60435		Short Term	
WILL			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>143526 SILVER CROSS RENAL CTR MORRIS</b>		Not for Profit	
1551 CREEK DRIVE		Cost Report not filed.	
MORRIS, IL 60450		Short Term	
GRUNDY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142662 SOUTH BARRINGTON DIALYSIS CENTER</b>		For Profit	
33 W HIGGIND ROAD SUITE 920 945		12/31/2011 365 Days Settled	
SOUTH BARRINGTON, IL 60010		Short Term	
LAKE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,692,292	Total Charges	3,383,993
Fixed Assets	230,937	Contract Allowance	472,384
Other Assets	8,123	Operating Revenue	2,911,609
Total Assets	1,931,352	Operating Expense	2,393,819
Current Liabilities	967,682	Operating Margin	517,790
Long Term Liabilities	29,750	Other Income	397
Total Equity	933,920	Other Expense	0
Total Liab. and Equity	1,931,352	Net Profit or Loss	518,187
		Salary Expense	33.5%
		Fringe Benefits	12.1%
		Current Ratio	1.7
		Days to Collect	151.4
		Avg Payment Days	60.6
		Depreciation Rate	17.2%
		Return on Equity	55.5%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,207,903	Total Charges	7,385,357		Salary Expense	35.9%
Fixed Assets	2,861,272	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	7,385,357	100.0%	Current Ratio	(2.4)
Total Assets	5,069,175	Operating Expense	5,839,577	79.1%	Days to Collect	0.0
Current Liabilities	-902,741	Operating Margin	1,545,780	20.9%	Avg Payment Days	(11.7)
Long Term Liabilities	44,517	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	-4,210,951	Other Expense	0	0.0%	Return on Equity	-36.7%
Total Liab. and Equity	-5,069,175	Net Profit or Loss	1,545,780	20.9%		

## 142508 SOUTHSIDE DIALYSIS CENTER

For Profit

3134 W 76TH STREET

12/31/2011 365 Days Reopened

Short Term

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

## 142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2011 365 Days Settled

Short Term

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142659 SUMMIT MEDICAL CARE</b>				For Profit	
1310 A W 18TH ST		Cost Report not filed.		Short Term	
CHICAGO, IL 60608					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>142553 SUN HEALTH INC</b>				Not for Profit	
2121 ONEIDA ST SUITE 104		12/31/2011 365 Days Settled		Short Term	
JOLIET, IL 60435					
WILL					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,823,873	Total Charges	3,586,691	Salary Expense	40.6%
Fixed Assets	154,552	Contract Allowance	1,060,109	29.6% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,526,582	70.4%	
Total Assets	4,978,425	Operating Expense	2,409,745	95.4%	Current Ratio
Current Liabilities	258,710	Operating Margin	116,837	4.6%	Days to Collect
Long Term Liabilities	0	Other Income	102,547	4.1%	Avg Payment Days
Total Equity	4,719,715	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,978,425	Net Profit or Loss	219,384	8.7%	Return on Equity

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-6,986,934	Total Charges	3,868,164		Salary Expense	25.9%
Fixed Assets	339,091	Contract Allowance	-165,939	-4.3%	Fringe Benefits	3.9%
Other Assets	276,135	Operating Revenue	4,034,103	104.3%	Current Ratio	(7.8)
Total Assets	-6,371,708	Operating Expense	2,830,298	70.2%	Days to Collect	21.3
Current Liabilities	897,610	Operating Margin	1,203,805	29.8%	Avg Payment Days	56.7
Long Term Liabilities	50,760	Other Income	-454,648	-11.3%	Depreciation Rate	22.6%
Total Equity	-7,320,077	Other Expense	0	0.0%	Return on Equity	-10.2%
Total Liab. and Equity	-6,371,707	Net Profit or Loss	749,157	18.6%		

## 142639 SYCAMORE DIALYSIS

For Profit

2200 GATEWAY DRIVE

12/31/2011 365 Days Settled

Short Term

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

## 142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

For Profit

7009 W BELMONT

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR</b>				For Profit	
2611N HALSTED		12/31/2011 365 Days Settled		Short Term	
CHICAGO, IL 60614					
COOK					
BLUE CROSS (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	62,608	Total Charges	2,007,411	Salary Expense	44.8%
Fixed Assets	143,338	Contract Allowance	19,614	1.0%	Fringe Benefits 5.0%
Other Assets	103,352	Operating Revenue	1,987,797	99.0%	
Total Assets	309,298	Operating Expense	2,130,993	107.2%	Current Ratio 0.2
Current Liabilities	290,117	Operating Margin	-143,196	-7.2%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	76	0.0%	Avg Payment Days 12.5
Total Equity	19,180	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	309,297	Net Profit or Loss	(143,120)	-7.2%	Return on Equity -746.2%
<b>142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS</b>				For Profit	
436 NORTH 10TH STREET		12/31/2011 365 Days Settled		Short Term	
QUINCY, IL 62301					
ADAMS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-337,590	Total Charges	1,170,207	Salary Expense	28.5%
Fixed Assets	292,271	Contract Allowance	-446,896	-38.2%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,617,103	138.2%	
Total Assets	-45,319	Operating Expense	2,150,939	133.0%	Current Ratio (1.5)
Current Liabilities	219,663	Operating Margin	-533,836	-33.0%	Days to Collect 54.0
Long Term Liabilities	0	Other Income	1,039	0.1%	Avg Payment Days 5.3
Total Equity	-264,982	Other Expense	0	0.0%	Depreciation Rate 29.1%
Total Liab. and Equity	-45,319	Net Profit or Loss	(532,797)	-32.9%	Return on Equity 201.1%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS</b>			For Profit			
640 WEST WASHINGTON STREET		12/31/2011 365 Days Settled		Short Term		
PITTSFIELD, IL 62363						
PIKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-525,181	Total Charges	287,065	Salary Expense	41.8%	
Fixed Assets	64,851	Contract Allowance	4,193	1.5%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	282,872	98.5%		
Total Assets	<u>-460,330</u>	Operating Expense	464,514	164.2%	Current Ratio	(57.7)
Current Liabilities	9,105	Operating Margin	-181,642	-64.2%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	<u>-469,437</u>	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	<u>-460,332</u>	Net Profit or Loss	<u>(181,642)</u>	-64.2%	Return on Equity	38.7%
<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>			For Profit			
918 S MILWAUKEE AVENUE		12/31/2011 365 Days Settled		Short Term		
LIBERTYVILLE, IL 60048						
LAKE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,301,603	Total Charges	4,404,624	Salary Expense	34.1%	
Fixed Assets	181,547	Contract Allowance	-106,196	-2.4%	Fringe Benefits	5.3%
Other Assets	541,186	Operating Revenue	4,510,820	102.4%		
Total Assets	<u>13,024,336</u>	Operating Expense	3,204,322	71.0%	Current Ratio	12.8
Current Liabilities	959,432	Operating Margin	1,306,498	29.0%	Days to Collect	9.0
Long Term Liabilities	10,214	Other Income	556	0.0%	Avg Payment Days	7.8
Total Equity	<u>12,054,691</u>	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>13,024,337</u>	Net Profit or Loss	<u>1,307,054</u>	29.0%	Return on Equity	10.8%

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,446,973	Total Charges	4,876,378	Salary Expense	33.6%	
Fixed Assets	321,260	Contract Allowance	-108,015	-2.2%	Fringe Benefits	4.6%
Other Assets	73,855	Operating Revenue	4,984,393	102.2%	Current Ratio	33.5
Total Assets	15,842,088	Operating Expense	3,849,928	77.2%	Days to Collect	10.9
Current Liabilities	461,525	Operating Margin	1,134,465	22.8%	Avg Payment Days	9.0
Long Term Liabilities	0	Other Income	170	0.0%	Depreciation Rate	11.0%
Total Equity	15,380,563	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	15,842,088	Net Profit or Loss	1,134,635	22.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,022,413	Total Charges	1,581,094	Salary Expense	19.6%	
Fixed Assets	27,973	Contract Allowance	-13,266	-0.8%	Fringe Benefits	3.5%
Other Assets	23,305	Operating Revenue	1,594,360	100.8%	Current Ratio	362.4
Total Assets	17,073,691	Operating Expense	1,019,409	63.9%	Days to Collect	32.5
Current Liabilities	46,968	Operating Margin	574,951	36.1%	Avg Payment Days	1.9
Long Term Liabilities	4,409	Other Income	321	0.0%	Depreciation Rate	16.7%
Total Equity	17,022,315	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	17,073,692	Net Profit or Loss	575,272	36.1%		

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS</b>			For Profit			
2659 N MILWAUKEE			12/31/2011 365 Days Settled			
CHICAGO, IL 60647			Short Term			
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,085,678	Total Charges	5,053,576	Salary Expense	29.8%	
Fixed Assets	244,331	Contract Allowance	-204,186	-4.0%	Fringe Benefits	5.5%
Other Assets	4,021,976	Operating Revenue	5,257,762	104.0%		
Total Assets	14,351,985	Operating Expense	4,264,531	81.1%	Current Ratio	16.4
Current Liabilities	615,811	Operating Margin	993,231	18.9%	Days to Collect	24.2
Long Term Liabilities	1,811	Other Income	348	0.0%	Avg Payment Days	6.3
Total Equity	13,734,363	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	14,351,985	Net Profit or Loss	993,579	18.9%	Return on Equity	7.2%
<b>142548 TOTAL RENAL CARE OLYMPIA FIELD</b>			For Profit			
4557B W LINCOLN HIGHWAY			12/31/2011 365 Days Settled			
MATTESON, IL 60443			Short Term			
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,961,587	Total Charges	6,323,536	Salary Expense	28.2%	
Fixed Assets	672,012	Contract Allowance	-715,680	-11.3%	Fringe Benefits	5.4%
Other Assets	786,579	Operating Revenue	7,039,216	111.3%		
Total Assets	21,420,178	Operating Expense	5,522,069	78.4%	Current Ratio	16.7
Current Liabilities	1,193,002	Operating Margin	1,517,147	21.6%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	1,846	0.0%	Avg Payment Days	4.9
Total Equity	20,227,177	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	21,420,179	Net Profit or Loss	1,518,993	21.6%	Return on Equity	7.5%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC</b>				For Profit	
1215 NORTH ALLEN STREET		12/31/2011 365 Days Settled		Short Term	
ROBINSON, IL 62454					
CRAWFORD					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,150,930	Total Charges	1,028,292	Salary Expense	30.2%
Fixed Assets	883,345	Contract Allowance	79,169	7.7%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	949,123	92.3%	
Total Assets	-267,585	Operating Expense	1,029,301	108.4%	Current Ratio (7.2)
Current Liabilities	159,416	Operating Margin	-80,178	-8.4%	Days to Collect 17.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.2
Total Equity	-426,999	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	-267,583	Net Profit or Loss	(80,178)	-8.4%	Return on Equity 18.8%
<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>				For Profit	
7000 SOUTH PULASKI ROAD		12/31/2011 290 Days *Settled		Short Term	
CHICAGO, IL 60629					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,800,723	Total Charges	560,437		Salary Expense 32.1%
Fixed Assets	1,091,803	Contract Allowance	-19,489	-3.5%	Fringe Benefits 2.6%
Other Assets	16,310	Operating Revenue	579,926	103.5%	
Total Assets	-692,610	Operating Expense	914,389	157.7%	Current Ratio (113.5)
Current Liabilities	15,859	Operating Margin	-334,463	-57.7%	Days to Collect 79.4
Long Term Liabilities	27,468	Other Income	0	0.0%	Avg Payment Days 3.3
Total Equity	-735,939	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	-692,612	Net Profit or Loss	(334,463)	-57.7%	Return on Equity 45.4%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142529 TOTAL RENAL CARE, INC</b>				For Profit
710 WEST 43RD ST		12/31/2011 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,963,541	Total Charges	5,048,182	Salary Expense 28.9%
Fixed Assets	945,422	Contract Allowance	-25,415	-0.5% Fringe Benefits 5.2%
Other Assets	1,061,668	Operating Revenue	5,073,597	100.5%
Total Assets	8,970,631	Operating Expense	4,702,736	92.7% Current Ratio 36.6
Current Liabilities	190,150	Operating Margin	370,861	7.3% Days to Collect 17.2
Long Term Liabilities	28,325	Other Income	32	0.0% Avg Payment Days 4.6
Total Equity	8,752,157	Other Expense	0	0.0% Depreciation Rate 10.8%
Total Liab. and Equity	8,970,632	Net Profit or Loss	370,893	7.3% Return on Equity 4.2%
<b>142716 TOTAL RENAL CARE, INC</b>				Not for Profit
720 COG CIRCLE		12/31/2011 365 Days Settled		Short Term
CRYSTAL LAKE, IL 60014				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-386,944	Total Charges	1,731,873	Salary Expense 33.9%
Fixed Assets	1,083,596	Contract Allowance	-137,173	-7.9% Fringe Benefits 5.0%
Other Assets	64,780	Operating Revenue	1,869,046	107.9%
Total Assets	761,432	Operating Expense	1,472,389	78.8% Current Ratio (1.3)
Current Liabilities	301,868	Operating Margin	396,657	21.2% Days to Collect 13.8
Long Term Liabilities	164,459	Other Income	-11,674	-0.6% Avg Payment Days 4.5
Total Equity	295,105	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	761,432	Net Profit or Loss	384,983	20.6% Return on Equity 130.5%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,372,203	Total Charges	4,021,244	Salary Expense	34.4%	
Fixed Assets	43,246	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,021,244	100.0%	Current Ratio	12.5
Total Assets	2,415,449	Operating Expense	2,821,780	70.2%	Days to Collect	371.6
Current Liabilities	189,581	Operating Margin	1,199,464	29.8%	Avg Payment Days	17.1
Long Term Liabilities	0	Other Income	24,612	0.6%	Depreciation Rate	21.9%
Total Equity	2,225,868	Other Expense	0	0.0%	Return on Equity	55.0%
Total Liab. and Equity	2,415,449	Net Profit or Loss	1,224,076	30.4%		

## 142614 TRI CITIES DIALYSIS

For Profit

306 RANDALL ROAD

12/31/2011 365 Days Settled

Short Term

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

## 142718 UNIVERSITY OF CHICAGO DIALYSIS

Not for Profit

8725 SOUTH STONY ISLAND AVENUE

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142310 UNIVERSITY OF CHICAGO HOSP &amp; C</b>		Not for Profit	
1164 EAST 55TH STREET		Cost Report not filed.	
CHICAGO, IL 60615		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142316 UNIVERSITY OF ILLINOIS HOSPITA</b>		Not for Profit	
1740 W TAYLOR		Cost Report not filed.	
CHICAGO, IL 60612		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142693 VANDALIA DIALYSIS</b>				For Profit
301 MATTES AVE		12/31/2011 365 Days Settled		Short Term
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-496,341	Total Charges	911,878	Salary Expense 22.0%
Fixed Assets	566,251	Contract Allowance	-26,953	-3.0% Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	938,831	103.0%
Total Assets	69,910	Operating Expense	1,065,105	113.5% Current Ratio (4.0)
Current Liabilities	124,839	Operating Margin	-126,274	-13.5% Days to Collect 20.5
Long Term Liabilities	32,453	Other Income	3,282	0.3% Avg Payment Days 5.1
Total Equity	-87,382	Other Expense	0	0.0% Depreciation Rate 12.5%
Total Liab. and Equity	69,910	Net Profit or Loss	(122,992)	-13.1% Return on Equity 140.8%
<b>142688 WAYNE COUNTY DIALYSIS</b>				For Profit
303 NW 11TH STREET		12/31/2011 365 Days Settled		Short Term
FAIRFIELD, IL 62837				
WAYNE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	584,475	Total Charges	986,231	Salary Expense 27.1%
Fixed Assets	509,483	Contract Allowance	-667,153	-67.6% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,653,384	167.6%
Total Assets	1,093,958	Operating Expense	1,133,359	68.5% Current Ratio 5.4
Current Liabilities	107,411	Operating Margin	520,025	31.5% Days to Collect 5.9
Long Term Liabilities	0	Other Income	129	0.0% Avg Payment Days 5.2
Total Equity	986,546	Other Expense	0	0.0% Depreciation Rate 8.7%
Total Liab. and Equity	1,093,957	Net Profit or Loss	520,154	31.5% Return on Equity 52.7%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>142687 WELLBOUND OF EVANSTON, LLC</b>			Not for Profit			
8950 GROSS POINT ROAD, SUITE 300		12/31/2011 365 Days Settled		Short Term		
SKOKIE, IL 60077						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	995,637	Total Charges	2,803,124	Salary Expense	20.7%	
Fixed Assets	188,019	Contract Allowance	218,304	7.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,584,820	92.2%		
Total Assets	<u>1,183,656</u>	Operating Expense	<u>1,740,815</u>	67.3%	Current Ratio	1.8
Current Liabilities	544,713	Operating Margin	844,005	32.7%	Days to Collect	77.8
Long Term Liabilities	31,844	Other Income	13,113	0.5%	Avg Payment Days	18.0
Total Equity	<u>607,099</u>	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	<u>1,183,656</u>	Net Profit or Loss	<u>857,118</u>	33.2%	Return on Equity	141.2%
<b>142523 WEST BELMONT DIALYSIS CENTER</b>			For Profit			
4943 WEST BELMONT		12/31/2011 365 Days Settled		Short Term		
CHICAGO, IL 60641						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,059,736	Total Charges	2,444,216	Salary Expense	33.4%	
Fixed Assets	-1,044,803	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,444,216	100.0%		
Total Assets	<u>14,933</u>	Operating Expense	<u>2,097,506</u>	85.8%	Current Ratio	(4.3)
Current Liabilities	-246,061	Operating Margin	346,710	14.2%	Days to Collect	0.0
Long Term Liabilities	11,885	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	<u>219,245</u>	Other Expense	0	0.0%	Depreciation Rate	-43.0%
Total Liab. and Equity	<u>-14,931</u>	Net Profit or Loss	<u>346,710</u>	14.2%	Return on Equity	158.1%

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,258,042	Total Charges	7,367,861	Salary Expense	33.0%	
Fixed Assets	5,942,691	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,367,861	100.0%	Current Ratio	(6.1)
Total Assets	8,200,733	Operating Expense	5,569,106	75.6%	Days to Collect	0.0
Current Liabilities	-367,935	Operating Margin	1,798,755	24.4%	Avg Payment Days	(8.8)
Long Term Liabilities	165	Other Income	0	0.0%	Depreciation Rate	2.9%
Total Equity	-7,832,961	Other Expense	0	0.0%	Return on Equity	-23.0%
Total Liab. and Equity	-8,200,731	Net Profit or Loss	1,798,755	24.4%		

**142536 WEST METRO DIALYSIS - HUMBOLT**

For Profit

1044 N MOZART  
 CHICAGO, IL 60622  
 COOK  
 BLUE CROSS (TEXAS)  
 12/31/2011 365 Days Reopened Short Term

**142579 WESTERN ILLINOIS KIDNEY CENTER, LLC**

For Profit

695 N KELLOGG ST  
 GALESBURG, IL 61401  
 KNOX  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2011 365 Days Settled Short Term

# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	317,117	Total Charges	850,915	Salary Expense	14.5%	
Fixed Assets	320,358	Contract Allowance	-56,504	-6.6%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	907,419	106.6%	Current Ratio	1.8
Total Assets	637,475	Operating Expense	749,290	82.6%	Days to Collect	87.6
Current Liabilities	179,658	Operating Margin	158,129	17.4%	Avg Payment Days	1.2
Long Term Liabilities	25,776	Other Income	1	0.0%	Depreciation Rate	23.8%
Total Equity	432,040	Other Expense	0	0.0%	Return on Equity	36.6%
Total Liab. and Equity	637,474	Net Profit or Loss	158,130	17.4%		

## 142696 WOODRIDGE HOME DIALYSIS

For Profit

7425 JANES AVE

12/31/2011 365 Days Settled

Short Term

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2011 365 Days Settled

Short Term

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,368,739	Total Charges	9,943,621	Salary Expense	36.3%	
Fixed Assets	16,134,477	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	9,943,621	100.0%		
Total Assets	18,503,216	Operating Expense	6,858,812	69.0%	Current Ratio	(3.3)
Current Liabilities	-716,035	Operating Margin	3,084,809	31.0%	Days to Collect	0.0
Long Term Liabilities	44,644	Other Income	0	0.0%	Avg Payment Days	(10.8)
Total Equity	-17,831,824	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-18,503,215	Net Profit or Loss	3,084,809	31.0%	Return on Equity	-17.3%

**142530 WSKC DIALYSIS SERVICES INC**

For Profit

518 N AUSTIN

12/31/2011 365 Days Reopened

Short Term

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

**142601 WSKC GREENWOOD DIALYSIS CTR**

For Profit

1111 EAST 87TH STE 700

12/31/2011 365 Days Settled

Short Term

CHICAGO, IL 60619

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

**142709 YORKVILLE DIALYSIS, LLC**

For Profit

1400 N BEECHER ROAD, LLC

12/31/2011 365 Days Settled

Short Term

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

## Balance Sheet

## Income Statement

## Key Performance Ind.

Current Assets	366,362	Total Charges	1,056,870	Salary Expense	22.1%	
Fixed Assets	557,220	Contract Allowance	0	Fringe Benefits	3.4%	
Other Assets	0	Operating Revenue	1,056,870	100.0%		
Total Assets	923,582	Operating Expense	953,004	90.2%	Current Ratio	0.3
Current Liabilities	1,205,074	Operating Margin	103,866	9.8%	Days to Collect	431.8
Long Term Liabilities	0	Other Income	4,838	0.5%	Avg Payment Days	46.4
Total Equity	-281,492	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	923,582	Net Profit or Loss	108,704	10.3%	Return on Equity	-38.6%

All Providers

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