

# ESRD Profile Report - 2012

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		12/31/2012 366 Days Settled		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	7,635,800	Total Charges	14,422,035	Salary Expense 43.6%
Fixed Assets	1,955,206	Contract Allowance	0	0.0% Fringe Benefits 7.3%
Other Assets	30,077	Operating Revenue	14,422,035	100.0%
Total Assets	9,621,083	Operating Expense	12,393,858	85.9% Current Ratio 3.1
Current Liabilities	2,492,110	Operating Margin	2,028,177	14.1% Days to Collect (16.4)
Long Term Liabilities	1,711,709	Other Income	0	0.0% Avg Payment Days 18.9
Total Equity	5,417,264	Other Expense	0	0.0% Depreciation Rate 6.2%
Total Liab. and Equity	9,621,083	Net Profit or Loss	2,028,177	14.1% Return on Equity 37.4%
<b>142683 AFFILIATED HOME DIALYSIS</b>				For Profit
2500 N MAIN ST		12/31/2012 366 Days Settled		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	1,366,807	Total Charges	1,752,113	Salary Expense 30.5%
Fixed Assets	897,136	Contract Allowance	0	0.0% Fringe Benefits 11.1%
Other Assets	2,761	Operating Revenue	1,752,113	100.0%
Total Assets	2,266,704	Operating Expense	1,610,646	91.9% Current Ratio 3.3
Current Liabilities	409,235	Operating Margin	141,467	8.1% Days to Collect (28.7)
Long Term Liabilities	1,105,716	Other Income	0	0.0% Avg Payment Days 53.9
Total Equity	751,753	Other Expense	0	0.0% Depreciation Rate 4.9%
Total Liab. and Equity	2,266,704	Net Profit or Loss	141,467	8.1% Return on Equity 18.8%

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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	1,366,806	Total Charges	2,115,349	Salary Expense	25.0%	
Fixed Assets	897,136	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,761	Operating Revenue	2,115,349	100.0%	Current Ratio	3.3
<b>Total Assets</b>	<b>2,266,703</b>	Operating Expense	1,866,901	88.3%	Days to Collect	(23.8)
Current Liabilities	409,235	Operating Margin	248,448	11.7%	Avg Payment Days	46.5
Long Term Liabilities	1,105,715	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	751,753	Other Expense	0	0.0%	Return on Equity	33.0%
<b>Total Liab. and Equity</b>	<b>2,266,703</b>	Net Profit or Loss	248,448	11.7%		

**142699 AFFILIATED HOME DIALYSIS**

For Profit

1014 BONAVENTURE DR

12/31/2012 366 Days Reopened

Short Term

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

**142658 ALEDO KIDNEY CENTER**

For Profit

409 NW 9TH AVENUE

12/31/2012 366 Days Reopened

Short Term

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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	788,440	Total Charges	3,142,985	Salary Expense	31.6%	
Fixed Assets	606,734	Contract Allowance	-579,568	-18.4%	Fringe Benefits	10.6%
Other Assets	11,496	Operating Revenue	3,722,553	118.4%		
<b>Total Assets</b>	<b>1,406,670</b>	Operating Expense	2,161,972	58.1%	Current Ratio	1.2
Current Liabilities	662,550	Operating Margin	1,560,581	41.9%	Days to Collect	67.6
Long Term Liabilities	7,207	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	736,912	Other Expense	0	0.0%	Depreciation Rate	13.3%
<b>Total Liab. and Equity</b>	<b>1,406,669</b>	Net Profit or Loss	1,560,581	41.9%	Return on Equity	211.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	77,432	Total Charges	124,956	Salary Expense	18.9%	
Fixed Assets	1,056,731	Contract Allowance	99	0.1%	Fringe Benefits	4.4%
Other Assets	72,001	Operating Revenue	124,857	99.9%		
<b>Total Assets</b>	<b>1,206,164</b>	Operating Expense	330,134	264.4%	Current Ratio	0.1
Current Liabilities	1,173,328	Operating Margin	-205,277	-164.4%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	32,833	Other Expense	0	0.0%	Depreciation Rate	9.0%
<b>Total Liab. and Equity</b>	<b>1,206,161</b>	Net Profit or Loss	(205,277)	-164.4%	Return on Equity	-625.2%

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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	1,205,658	Total Charges	6,572,384		Salary Expense	33.2%
Fixed Assets	14,194,359	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	6,572,384	100.0%	Current Ratio	(2.4)
Total Assets	15,400,017	Operating Expense	4,390,723	66.8%	Days to Collect	0.0
Current Liabilities	-496,029	Operating Margin	2,181,661	33.2%	Avg Payment Days	(8.5)
Long Term Liabilities	596	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	-14,904,584	Other Expense	0	0.0%	Return on Equity	-14.6%
Total Liab. and Equity	-15,400,017	Net Profit or Loss	2,181,661	33.2%		

## 142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2012 366 Days Reopened

Short Term

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

## 142653 AUSTIN COMMUNITY KIDNEY CENTER

For Profit

4800 WEST CHICAGO AVENUE

12/31/2012 366 Days Reopened

Short Term

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

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

<b>142736 BARRINGTON CREEK DIALYSIS</b>				For Profit		
28160 W NORTHWEST HWY		12/31/2012 127 Days *Settled		Short Term		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,449,392	Total Charges	182,483	Salary Expense	23.9%	
Fixed Assets	1,076,753	Contract Allowance	7,404	4.1%	Fringe Benefits	2.0%
Other Assets	2,380	Operating Revenue	175,079	95.9%		
Total Assets	-370,259	Operating Expense	521,667	298.0%	Current Ratio	(54.6)
Current Liabilities	26,551	Operating Margin	-346,588	-198.0%	Days to Collect	31.9
Long Term Liabilities	86,232	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-483,041	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-370,258	Net Profit or Loss	(346,588)	-198.0%	Return on Equity	71.8%
<b>142712 BIG OAKS DIALYSIS</b>				For Profit		
5623 W TOUHY AVE		12/31/2012 366 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	-1,494,099	Total Charges	742,382	Salary Expense	29.8%	
Fixed Assets	852,964	Contract Allowance	-178,785	-24.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	921,167	124.1%		
Total Assets	-641,135	Operating Expense	1,010,189	109.7%	Current Ratio	(21.4)
Current Liabilities	69,909	Operating Margin	-89,022	-9.7%	Days to Collect	19.3
Long Term Liabilities	120,935	Other Income	287	0.0%	Avg Payment Days	5.9
Total Equity	-831,979	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-641,135	Net Profit or Loss	(88,735)	-9.6%	Return on Equity	10.7%

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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	1,206,449	Total Charges	5,264,445		Salary Expense	32.3%
Fixed Assets	34,517,195	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,264,445	100.0%	Current Ratio	(3.7)
Total Assets	35,723,644	Operating Expense	3,858,174	73.3%	Days to Collect	0.0
Current Liabilities	-326,944	Operating Margin	1,406,271	26.7%	Avg Payment Days	(10.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	-35,396,699	Other Expense	0	0.0%	Return on Equity	-4.0%
Total Liab. and Equity	-35,723,643	Net Profit or Loss	1,406,271	26.7%		

## 142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

725 S LEWIS LANE

12/31/2012 366 Days Settled

Short Term

CARBONDALE, IL 62901

JACKSON

BLUE CROSS (TEXAS)

## 142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

ILL ROUTE 3 & 143 EASTGATE PLAZA

12/31/2012 366 Days Reopened

Short Term

EAST ALTON, IL 62024

MADISON

BLUE CROSS (MISSOURI)

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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		12/31/2012 366 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	581,456	Total Charges	2,951,818	Salary Expense 27.9%
Fixed Assets	8,003,499	Contract Allowance	0 0.0%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	2,951,818 100.0%	
Total Assets	8,584,955	Operating Expense	2,178,517 73.8%	Current Ratio (3.3)
Current Liabilities	-175,117	Operating Margin	773,301 26.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (9.9)
Total Equity	-8,409,840	Other Expense	0 0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	-8,584,957	Net Profit or Loss	773,301 26.2%	Return on Equity -9.2%
<b>142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
4 WEST MAIN STREET		12/31/2012 366 Days Reopened		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	189,331	Total Charges	940,859	Salary Expense 27.2%
Fixed Assets	1,215,177	Contract Allowance	0 0.0%	Fringe Benefits 15.6%
Other Assets	0	Operating Revenue	940,859 100.0%	
Total Assets	1,404,508	Operating Expense	1,215,453 129.2%	Current Ratio (1.3)
Current Liabilities	-145,571	Operating Margin	-274,594 -29.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (22.1)
Total Equity	-1,258,937	Other Expense	0 0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	-1,404,508	Net Profit or Loss	(274,594) -29.2%	Return on Equity 21.8%

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

<b>142627 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
900 SKYLINE DRIVE, SUITE 200		12/31/2012 366 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	464,561	Total Charges	1,926,036	Salary Expense 34.0%
Fixed Assets	2,042,304	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	1,926,036	100.0%
Total Assets	2,506,865	Operating Expense	1,457,969	75.7% Current Ratio (3.8)
Current Liabilities	-122,423	Operating Margin	468,067	24.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (9.8)
Total Equity	-2,384,442	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	-2,506,865	Net Profit or Loss	468,067	24.3% Return on Equity -19.6%
<b>142663 CENTER FOR RENAL REPLACEMENT LLC</b>				For Profit
7301 NORTH LINCOLN AVE SUITE 205		12/31/2012 366 Days Reopened		Short Term
LINCOLNWOOD, IL 60712				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	220,106	Total Charges	2,748,882	Salary Expense 48.7%
Fixed Assets	721,438	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	28,053	Operating Revenue	2,748,882	100.0%
Total Assets	969,597	Operating Expense	2,521,351	91.7% Current Ratio (0.7)
Current Liabilities	-303,818	Operating Margin	227,531	8.3% Days to Collect 29.3
Long Term Liabilities	1,075,855	Other Income	15,881	0.6% Avg Payment Days 0.0
Total Equity	197,560	Other Expense	0	0.0% Depreciation Rate 17.6%
Total Liab. and Equity	969,597	Net Profit or Loss	243,412	8.9% Return on Equity 123.2%

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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		12/31/2012 366 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	1,529,489	Total Charges	6,018,752	Salary Expense	29.6%	
Fixed Assets	12,968,621	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,018,752	100.0%		
Total Assets	14,498,110	Operating Expense	3,623,652	60.2%	Current Ratio	(6.5)
Current Liabilities	-234,830	Operating Margin	2,395,100	39.8%	Days to Collect	0.0
Long Term Liabilities	2,093	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-14,265,376	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-14,498,113	Net Profit or Loss	2,395,100	39.8%	Return on Equity	-16.8%
<b>142588 CHAMPAIGN URBANA DIALYSIS CENTER</b>				For Profit		
1405 WEST PARK STREET		12/31/2012 366 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	-1,279,185	Total Charges	11,930,040	Salary Expense	37.5%	
Fixed Assets	17,733,410	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,883,477	Operating Revenue	11,930,040	100.0%		
Total Assets	20,337,702	Operating Expense	6,439,375	54.0%	Current Ratio	1.1
Current Liabilities	-1,121,714	Operating Margin	5,490,665	46.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-19,215,988	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-20,337,702	Net Profit or Loss	5,490,665	46.0%	Return on Equity	-28.6%

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

<b>142506 CHICAGO DIALYSIS CENTER</b>			For Profit			
820 WEST JACKSON BOULEVARD			12/31/2012 366 Days Reopened			
CHICAGO, IL 60606			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,273,856	Total Charges	2,632,177	Salary Expense	27.9%	
Fixed Assets	-4,013,155	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,632,177	100.0%		
Total Assets	-2,739,299	Operating Expense	2,819,081	107.1%	Current Ratio	(4.1)
Current Liabilities	-309,478	Operating Margin	-186,904	-7.1%	Days to Collect	0.0
Long Term Liabilities	19,271	Other Income	0	0.0%	Avg Payment Days	(19.6)
Total Equity	3,029,505	Other Expense	0	0.0%	Depreciation Rate	-20.1%
Total Liab. and Equity	2,739,298	Net Profit or Loss	(186,904)	-7.1%	Return on Equity	-6.2%
<b>142635 CHICAGO HEIGHTS DIALYSIS</b>			For Profit			
177 B WEST JOE ORR ROAD			12/31/2012 366 Days Settled			
CHICAGO HEIGHTS, IL 60411			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,466,748	Total Charges	2,804,957	Salary Expense	31.7%	
Fixed Assets	266,839	Contract Allowance	37,905	1.4%	Fringe Benefits	5.9%
Other Assets	2,289,702	Operating Revenue	2,767,052	98.6%		
Total Assets	4,023,289	Operating Expense	2,870,239	103.7%	Current Ratio	14.4
Current Liabilities	101,973	Operating Margin	-103,187	-3.7%	Days to Collect	58.8
Long Term Liabilities	41,241	Other Income	26,595	1.0%	Avg Payment Days	5.7
Total Equity	3,880,075	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	4,023,289	Net Profit or Loss	(76,592)	-2.8%	Return on Equity	-2.0%

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

<b>142540 CIRCLE MEDICAL MANAGEMENT</b>				For Profit	
1426 W WASHINGTON BLVD		12/31/2012 366 Days Settled		Short Term	
CHICAGO, IL 60607					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,245,920	Total Charges	27,280,465	Salary Expense	42.1%
Fixed Assets	1,045,864	Contract Allowance	19,516,546	71.5%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	7,763,919	28.5%	
Total Assets	2,291,784	Operating Expense	7,480,462	96.3%	Current Ratio 1.4
Current Liabilities	889,286	Operating Margin	283,457	3.7%	Days to Collect 249.7
Long Term Liabilities	0	Other Income	31,224	0.4%	Avg Payment Days 25.1
Total Equity	1,402,498	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	2,291,784	Net Profit or Loss	314,681	4.1%	Return on Equity 22.4%
<b>142715 COBBLESTONE DIALYSIS</b>				Not for Profit	
836 DUNDEE AVE		12/31/2012 366 Days Settled		Short Term	
ELGIN, IL 60120					
KANE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,601,840	Total Charges	3,220,218	Salary Expense	29.6%
Fixed Assets	2,216,130	Contract Allowance	-324,276	-10.1%	Fringe Benefits 6.2%
Other Assets	5,823,616	Operating Revenue	3,544,494	110.1%	
Total Assets	2,437,906	Operating Expense	2,766,998	78.1%	Current Ratio (10.5)
Current Liabilities	531,575	Operating Margin	777,496	21.9%	Days to Collect 50.3
Long Term Liabilities	722,584	Other Income	-35,798	-1.0%	Avg Payment Days 6.0
Total Equity	1,183,748	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	2,437,907	Net Profit or Loss	741,698	20.9%	Return on Equity 62.7%

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

<b>142698 COMMUNITY DIALYSIS OF HARVEY</b>				For Profit		
16641 HALSTED ST		12/31/2012 366 Days Settled		Short Term		
HARVEY, IL 60426						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,308,343	Total Charges	3,000,524	Salary Expense	32.3%	
Fixed Assets	780,258	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	79,784	Operating Revenue	3,000,524	100.0%		
Total Assets	2,168,385	Operating Expense	2,598,962	86.6%	Current Ratio	3.7
Current Liabilities	351,702	Operating Margin	401,562	13.4%	Days to Collect	5.8
Long Term Liabilities	478,609	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	1,338,074	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,168,385	Net Profit or Loss	401,562	13.4%	Return on Equity	30.0%
<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER		12/31/2012 366 Days Settled		Short Term		
GRANITE CITY, IL 62040						
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,948,401	Total Charges	3,272,360	Salary Expense	28.0%	
Fixed Assets	364,554	Contract Allowance	-110,764	-3.4%	Fringe Benefits	5.7%
Other Assets	1,875	Operating Revenue	3,383,124	103.4%		
Total Assets	8,314,830	Operating Expense	3,028,086	89.5%	Current Ratio	23.1
Current Liabilities	344,807	Operating Margin	355,038	10.5%	Days to Collect	18.7
Long Term Liabilities	88,020	Other Income	195	0.0%	Avg Payment Days	4.6
Total Equity	7,882,004	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	8,314,831	Net Profit or Loss	355,233	10.5%	Return on Equity	4.5%

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# ESRD Profile Report - 2012

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

<b>142527 DA VITA METRO EAST</b>				For Profit	
5105 WEST MAIN STREET		12/31/2012 366 Days Settled		Short Term	
BELLEVILLE, IL 62223					
SAINT CLAIR					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	13,210,525	Total Charges	9,727,958	Salary Expense	27.3%
Fixed Assets	2,145,730	Contract Allowance	23,502	0.2%	Fringe Benefits 5.1%
Other Assets	6,526,229	Operating Revenue	9,704,456	99.8%	
Total Assets	21,882,484	Operating Expense	7,220,739	74.4%	Current Ratio 10.6
Current Liabilities	1,245,782	Operating Margin	2,483,717	25.6%	Days to Collect 23.6
Long Term Liabilities	356,250	Other Income	10,389	0.1%	Avg Payment Days 6.1
Total Equity	20,280,452	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	21,882,484	Net Profit or Loss	2,494,106	25.7%	Return on Equity 12.3%
<b>142625 DANVILLE DIALYSIS SERVICES LLC</b>				For Profit	
910 WEST CLAY STREET		12/31/2012 366 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	788,188	Total Charges	3,242,406	Salary Expense	52.6%
Fixed Assets	1,187,256	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	142	Operating Revenue	3,242,406	100.0%	
Total Assets	1,975,586	Operating Expense	3,228,967	99.6%	Current Ratio
Current Liabilities	0	Operating Margin	13,439	0.4%	Days to Collect 35.8
Long Term Liabilities	775,450	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	775,450	Net Profit or Loss	13,439	0.4%	Return on Equity 0.0%

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# ESRD Profile Report - 2012

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	-806,030	Total Charges	287,385		Salary Expense	20.2%
Fixed Assets	607,411	Contract Allowance	-27,063	-9.4%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	314,448	109.4%	Current Ratio	(17.8)
Total Assets	-198,619	Operating Expense	547,007	174.0%	Days to Collect	52.4
Current Liabilities	45,402	Operating Margin	-232,559	-74.0%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.3%
Total Equity	-244,022	Other Expense	0	0.0%	Return on Equity	95.3%
Total Liab. and Equity	-198,620	Net Profit or Loss	(232,559)	-74.0%		

## 142734 DANVILLE HOME TRAINING

For Profit

3 POLAND RD

12/31/2012 151 Days \*Settled

Short Term

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

## 142651 DAVITA DIALYSIS DIXON

For Profit

N GALENA AVE

12/31/2012 366 Days Reopened

Short Term

DIXON, IL 61021

LEE

TRAILBLAZERS HEALTH ENTERPRISES

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# ESRD Profile Report - 2012

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

<b>142668 DAVITA LITTLE VILLAGE DIALYSIS</b>			For Profit			
2335 W CERMAK ROAD		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60608						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,307,021	Total Charges	3,879,624	Salary Expense	32.0%	
Fixed Assets	433,286	Contract Allowance	-5,787	-0.1%	Fringe Benefits	5.6%
Other Assets	10,425	Operating Revenue	3,885,411	100.1%		
Total Assets	<u>3,750,732</u>	Operating Expense	<u>3,347,816</u>	86.2%	Current Ratio	8.9
Current Liabilities	371,857	Operating Margin	537,595	13.8%	Days to Collect	27.7
Long Term Liabilities	20,850	Other Income	-5,239	-0.1%	Avg Payment Days	7.4
Total Equity	<u>3,358,025</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	<u>3,750,732</u>	Net Profit or Loss	<u>532,356</u>	13.7%	Return on Equity	15.9%
<b>142561 DAVITA SAUGET DIALYSIS</b>			For Profit			
2061 GOOSE LAKE ROAD		12/31/2012 366 Days Reopened		Short Term		
EAST SAINT LOUIS, IL 62206						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-38,173,808	Total Charges	3,323,239	Salary Expense	28.4%	
Fixed Assets	282,882	Contract Allowance	27,175	0.8%	Fringe Benefits	4.2%
Other Assets	192,021	Operating Revenue	3,296,064	99.2%		
Total Assets	<u>-37,698,905</u>	Operating Expense	<u>3,130,130</u>	95.0%	Current Ratio	(204.6)
Current Liabilities	186,591	Operating Margin	165,934	5.0%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	391	0.0%	Avg Payment Days	6.8
Total Equity	<u>-37,885,497</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	<u>-37,698,906</u>	Net Profit or Loss	<u>166,325</u>	5.0%	Return on Equity	-0.4%

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# ESRD Profile Report - 2012

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

<b>142569 DIALYSIS CENTERS OF AMERICA IL</b>			For Profit			
1717 S WABASH AVE		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60616						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,152,236	Total Charges	5,627,993	Salary Expense	20.7%	
Fixed Assets	-102,647,221	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	0	Operating Revenue	5,627,993	100.0%		
Total Assets	-101,494,985	Operating Expense	2,018,030	35.9%	Current Ratio	(2.1)
Current Liabilities	-547,689	Operating Margin	3,609,963	64.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.6)
Total Equity	102,042,673	Other Expense	0	0.0%	Depreciation Rate	-0.5%
Total Liab. and Equity	101,494,984	Net Profit or Loss	3,609,963	64.1%	Return on Equity	3.5%

<b>142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC</b>			For Profit			
600 S 13TH ST, 3RD FLOOR		12/31/2012 366 Days Reopened		Short Term		
PEKIN, IL 61554						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	504,831	Total Charges	2,536,241	Salary Expense	39.9%	
Fixed Assets	6,328,460	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,536,241	100.0%		
Total Assets	6,833,291	Operating Expense	1,778,416	70.1%	Current Ratio	(5.7)
Current Liabilities	-88,478	Operating Margin	757,825	29.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.2)
Total Equity	-6,744,814	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	-6,833,292	Net Profit or Loss	757,825	29.9%	Return on Equity	-11.2%

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# ESRD Profile Report - 2012

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

<b>142655 DIRECT DIALYSIS</b>				For Profit
14255 SOUTH CICERO AVENUE		12/31/2012 366 Days Settled		Short Term
CRESTWOOD, IL 60455				
COOK				
WISCONSIN PHYSICIANS SERVICE				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	786,036	Total Charges	2,724,921	Salary Expense 36.7%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	2,724,921	100.0%
Total Assets	786,036	Operating Expense	2,811,936	103.2% Current Ratio 1.4
Current Liabilities	553,051	Operating Margin	-87,015	-3.2% Days to Collect 6.1
Long Term Liabilities	320,000	Other Income	0	0.0% Avg Payment Days 55.0
Total Equity	-87,015	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	786,036	Net Profit or Loss	(87,015)	-3.2% Return on Equity 100.0%
<b>142645 DIXON DIALYSIS CENTER LLC</b>				For Profit
101 WEST 2ND STREET		12/31/2012 366 Days Reopened		Short Term
DIXON, IL 61021				
LEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	1,206,042	Salary Expense 42.7%
Fixed Assets	106,627	Contract Allowance	0	0.0% Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,206,042	100.0%
Total Assets	106,627	Operating Expense	496,135	41.1% Current Ratio
Current Liabilities	0	Operating Margin	709,907	58.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	15,000	1.2% Avg Payment Days 0.0
Total Equity	106,627	Other Expense	0	0.0% Depreciation Rate 3.8%
Total Liab. and Equity	106,627	Net Profit or Loss	724,907	60.1% Return on Equity 679.9%

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# ESRD Profile Report - 2012

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	724,493	Total Charges	4,309,474	Salary Expense	36.4%	
Fixed Assets	10,875,120	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,309,474	100.0%	Current Ratio	(3.7)
Total Assets	11,599,613	Operating Expense	2,878,747	66.8%	Days to Collect	0.0
Current Liabilities	-196,963	Operating Margin	1,430,727	33.2%	Avg Payment Days	(7.2)
Long Term Liabilities	1,957	Other Income	0	0.0%	Depreciation Rate	1.8%
Total Equity	-11,404,606	Other Expense	0	0.0%	Return on Equity	-12.5%
Total Liab. and Equity	-11,599,612	Net Profit or Loss	1,430,727	33.2%		

## 142503 DOWNERS GROVE DIALYSIS CENTER

For Profit

3825 HIGHLAND AVENUE SUITE 102

12/31/2012 366 Days Reopened

Short Term

DOWNERS GROVE, IL 60515

DUPAGE

BLUE CROSS (TEXAS)

## 142511 DSI EVANSTON RENAL CENTER

For Profit

1715 CENTRAL STREET

12/31/2012 366 Days Settled

Short Term

EVANSTON, IL 60201

COOK

BLUE CROSS (FLORIDA)

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# ESRD Profile Report - 2012

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	2,372,324	Total Charges	3,271,598	Salary Expense	26.2%	
Fixed Assets	649,062	Contract Allowance	-69,655	-2.1%	Fringe Benefits	4.8%
Other Assets	-17,290	Operating Revenue	3,341,253	102.1%	Current Ratio	4.5
<b>Total Assets</b>	<b>3,004,096</b>	Operating Expense	2,993,312	89.6%	Days to Collect	9.7
Current Liabilities	524,667	Operating Margin	347,941	10.4%	Avg Payment Days	6.9
Long Term Liabilities	-53,619	Other Income	717	0.0%	Depreciation Rate	16.6%
Total Equity	2,533,049	Other Expense	0	0.0%	Return on Equity	13.8%
<b>Total Liab. and Equity</b>	<b>3,004,097</b>	Net Profit or Loss	348,658	10.4%		

**142628 DSI ARLINGTON HEIGHTS RENAL CENTER**

For Profit

17 WEST GOLF ROAD

12/31/2012 366 Days Settled

Short Term

ARLINGTON HEIGHTS, IL 60005

COOK

BLUE CROSS (FLORIDA)

**142622 DSI HAZEL CREST RENAL CENTER**

For Profit

3470 W 183RD STREET

12/31/2012 366 Days Settled

Short Term

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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

<b>142575 DSI MARKHAM RENAL CENTER</b>			For Profit		
3053-3055 WEST 159TH STREET		12/31/2012 366 Days Settled		Short Term	
MARKHAM, IL 60426					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	5,707,698	Total Charges	3,982,392	Salary Expense	30.9%
Fixed Assets	365,253	Contract Allowance	50,084	1.3%	Fringe Benefits 4.9%
Other Assets	-22,104	Operating Revenue	3,932,308	98.7%	
Total Assets	6,050,847	Operating Expense	3,545,239	90.2%	Current Ratio 13.0
Current Liabilities	439,869	Operating Margin	387,069	9.8%	Days to Collect 9.1
Long Term Liabilities	0	Other Income	661	0.0%	Avg Payment Days 6.1
Total Equity	5,610,978	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	6,050,847	Net Profit or Loss	387,730	9.9%	Return on Equity 6.9%
<b>142650 DSI RENAL BUFFALO GROVE, LLC</b>			For Profit		
1291 W DUNDEE RD		12/31/2012 366 Days Settled		Short Term	
BUFFALO GROVE, IL 60089					
LAKE					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,126,763	Total Charges	2,777,403	Salary Expense	30.1%
Fixed Assets	669,214	Contract Allowance	-53,215	-1.9%	Fringe Benefits 4.4%
Other Assets	-1,741,738	Operating Revenue	2,830,618	101.9%	
Total Assets	3,054,239	Operating Expense	2,697,803	95.3%	Current Ratio 10.8
Current Liabilities	382,977	Operating Margin	132,815	4.7%	Days to Collect 16.3
Long Term Liabilities	-56,430	Other Income	1,655	0.1%	Avg Payment Days 11.4
Total Equity	2,727,693	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	3,054,240	Net Profit or Loss	134,470	4.8%	Return on Equity 4.9%

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# ESRD Profile Report - 2012

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

<b>142626 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
17 WEST GOLF ROAD		12/31/2012 366 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	576,908	Total Charges	520,188	Salary Expense 29.7%
Fixed Assets	11,308	Contract Allowance	-176,451 -33.9%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	696,639 133.9%	
Total Assets	588,216	Operating Expense	357,102 51.3%	Current Ratio 4.3
Current Liabilities	135,264	Operating Margin	339,537 48.7%	Days to Collect 44.0
Long Term Liabilities	0	Other Income	-18,964 -2.7%	Avg Payment Days 2.2
Total Equity	452,952	Other Expense	0 0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	588,216	Net Profit or Loss	320,573 46.0%	Return on Equity 70.8%
<b>142654 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
1156 ROSELLE RD		12/31/2012 366 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	742,592	Total Charges	4,066,848	Salary Expense 27.1%
Fixed Assets	570,646	Contract Allowance	-118,248 -2.9%	Fringe Benefits 4.5%
Other Assets	2,225,735	Operating Revenue	4,185,096 102.9%	
Total Assets	3,538,973	Operating Expense	3,025,318 72.3%	Current Ratio 1.3
Current Liabilities	554,509	Operating Margin	1,159,778 27.7%	Days to Collect 183.8
Long Term Liabilities	-93,980	Other Income	-63,014 -1.5%	Avg Payment Days 8.3
Total Equity	3,078,442	Other Expense	0 0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	3,538,971	Net Profit or Loss	1,096,764 26.2%	Return on Equity 35.6%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	6,179,909	Total Charges	6,795,726	Salary Expense 22.6%
Fixed Assets	2,058,630	Contract Allowance	-867,677	-12.8% Fringe Benefits 3.7%
Other Assets	80,188	Operating Revenue	7,663,403	112.8%
Total Assets	<u>8,318,727</u>	Operating Expense	<u>6,819,627</u>	89.0% Current Ratio 2.1
Current Liabilities	2,945,723	Operating Margin	843,776	11.0% Days to Collect 43.7
Long Term Liabilities	-50,108	Other Income	-1,634	0.0% Avg Payment Days 4.8
Total Equity	<u>5,423,111</u>	Other Expense	0	0.0% Depreciation Rate 22.9%
Total Liab. and Equity	<u>8,318,726</u>	Net Profit or Loss	<u>842,142</u>	11.0% Return on Equity 15.5%
<b>142518 DSI SCOTTSDALE RENAL CENTER</b>				For Profit
4651 W 79TH ST UNIT 100		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,643,249	Total Charges	147,195,919	Salary Expense 31.5%
Fixed Assets	927,521	Contract Allowance	137,167,257	93.2% Fringe Benefits 8.3%
Other Assets	-400,219	Operating Revenue	10,028,662	6.8%
Total Assets	<u>2,170,551</u>	Operating Expense	<u>6,476,435</u>	64.6% Current Ratio (1.5)
Current Liabilities	-1,070,945	Operating Margin	3,552,227	35.4% Days to Collect 125.6
Long Term Liabilities	5,937	Other Income	0	0.0% Avg Payment Days (60.5)
Total Equity	<u>3,235,560</u>	Other Expense	0	0.0% Depreciation Rate 53.1%
Total Liab. and Equity	<u>2,170,552</u>	Net Profit or Loss	<u>3,552,227</u>	35.4% Return on Equity 109.8%

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# ESRD Profile Report - 2012

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	8,981,438	Total Charges	5,369,684		Salary Expense	31.5%
Fixed Assets	726,721	Contract Allowance	-273,317	-5.1%	Fringe Benefits	6.9%
Other Assets	-9,741	Operating Revenue	5,643,001	105.1%	Current Ratio	8.4
Total Assets	9,698,418	Operating Expense	4,435,878	78.6%	Days to Collect	43.3
Current Liabilities	1,069,453	Operating Margin	1,207,123	21.4%	Avg Payment Days	6.5
Long Term Liabilities	-73,829	Other Income	4,248	0.1%	Depreciation Rate	14.0%
Total Equity	8,702,794	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	9,698,418	Net Profit or Loss	1,211,371	21.5%		

## 142544 DSI SOUTH HOLLAND RENAL CENTER

For Profit

16136 SOUTH PARK AVENUE

12/31/2012 366 Days Settled

Short Term

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

## 142567 DSI WAUKEGAN HOME RENAL CENTER

For Profit

1616 GRAND AVE SUITE F

12/31/2012 366 Days Settled

Short Term

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

All Providers

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# ESRD Profile Report - 2012

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

<b>142577 DSI WAUKEGAN RENAL CENTER</b>				For Profit		
1616 NORTH GRAND		12/31/2012 366 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	5,076,971	Total Charges	4,131,620	Salary Expense	28.9%	
Fixed Assets	550,805	Contract Allowance	-1,877	0.0%	Fringe Benefits	5.1%
Other Assets	-18,941	Operating Revenue	4,133,497	100.0%		
Total Assets	5,608,835	Operating Expense	4,086,008	98.9%	Current Ratio	8.8
Current Liabilities	577,566	Operating Margin	47,489	1.1%	Days to Collect	32.0
Long Term Liabilities	75,460	Other Income	2,090	0.1%	Avg Payment Days	9.1
Total Equity	4,955,808	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,608,834	Net Profit or Loss	49,579	1.2%	Return on Equity	1.0%
<b>142558 DVA RENAL HEALTHCARE INC</b>				For Profit		
821 LINCOLN HIGHWAY		12/31/2012 366 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	1,013,904	Total Charges	5,014,110	Salary Expense	32.3%	
Fixed Assets	8,966,491	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-8,292,768	Operating Revenue	5,014,110	100.0%		
Total Assets	1,687,627	Operating Expense	3,338,979	66.6%	Current Ratio	(2.4)
Current Liabilities	-417,293	Operating Margin	1,675,131	33.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-1,270,335	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-1,687,628	Net Profit or Loss	1,675,131	33.4%	Return on Equity	-131.9%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	10,045,759	Total Charges	3,521,906	Salary Expense	26.1%	
Fixed Assets	291,138	Contract Allowance	543	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,521,363	100.0%		
Total Assets	10,336,897	Operating Expense	2,813,827	79.9%	Current Ratio	39.9
Current Liabilities	251,646	Operating Margin	707,536	20.1%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	21,913	0.6%	Avg Payment Days	4.2
Total Equity	10,085,252	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	10,336,898	Net Profit or Loss	729,449	20.7%	Return on Equity	7.2%
<b>142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA</b>				For Profit		
794 EAST WOOD STREET		12/31/2012 366 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	8,781,357	Total Charges	2,831,403		Salary Expense	31.3%
Fixed Assets	258,628	Contract Allowance	-330,029	-11.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,161,432	111.7%		
Total Assets	9,039,985	Operating Expense	2,374,305	75.1%	Current Ratio	98.9
Current Liabilities	88,760	Operating Margin	787,127	24.9%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	13,543	0.4%	Avg Payment Days	5.7
Total Equity	8,951,226	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	9,039,986	Net Profit or Loss	800,670	25.3%	Return on Equity	8.9%

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# ESRD Profile Report - 2012

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	12,222,079	Total Charges	3,841,731	Salary Expense	28.4%	
Fixed Assets	274,213	Contract Allowance	-41,645	-1.1%	Fringe Benefits	5.2%
Other Assets	1,005,487	Operating Revenue	3,883,376	101.1%	Current Ratio	30.8
Total Assets	13,501,779	Operating Expense	2,962,067	76.3%	Days to Collect	13.7
Current Liabilities	397,314	Operating Margin	921,309	23.7%	Avg Payment Days	8.5
Long Term Liabilities	28,444	Other Income	-8,768	-0.2%	Depreciation Rate	9.8%
Total Equity	13,076,020	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	13,501,778	Net Profit or Loss	912,541	23.5%		

**142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS**

For Profit

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2012 366 Days Settled

Short Term

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

**142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS**

For Profit

507 EAST UNIVERSITY

12/31/2012 366 Days Settled

Short Term

CHAMPAIGN, IL 61820

CHAMPAIGN

BLUE CROSS (GEORGIA)

# ESRD Profile Report - 2012

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	5,404,478	Total Charges	1,979,936		Salary Expense	28.6%
Fixed Assets	865,238	Contract Allowance	-4,411	-0.2%	Fringe Benefits	5.9%
Other Assets	1,482,081	Operating Revenue	1,984,347	100.2%	Current Ratio	25.0
<b>Total Assets</b>	<b>7,751,797</b>	Operating Expense	1,840,774	92.8%	Days to Collect	63.3
Current Liabilities	216,129	Operating Margin	143,573	7.2%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	19,899	1.0%	Depreciation Rate	5.8%
Total Equity	7,535,669	Other Expense	0	0.0%	Return on Equity	2.2%
<b>Total Liab. and Equity</b>	<b>7,751,798</b>	Net Profit or Loss	163,472	8.2%		

**142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS**

For Profit

1515 W WALNUT

12/31/2012 366 Days Settled

Short Term

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

**142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS**

For Profit

2100 W 5TH ST

12/31/2012 366 Days Settled

Short Term

LINCOLN, IL 62656

LOGAN

BLUE CROSS (GEORGIA)

# ESRD Profile Report - 2012

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

<b>142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS</b>				For Profit		
915 ST FRANCIS WAY		12/31/2012 366 Days Settled		Short Term		
LITCHFIELD, IL 62056						
MONTGOMERY						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,047,273	Total Charges	1,663,369	Salary Expense	34.3%	
Fixed Assets	258,121	Contract Allowance	-7,202	-0.4%	Fringe Benefits	6.6%
Other Assets	846,712	Operating Revenue	1,670,571	100.4%		
Total Assets	5,152,106	Operating Expense	1,475,499	88.3%	Current Ratio	14.7
Current Liabilities	275,204	Operating Margin	195,072	11.7%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	2,134	0.1%	Avg Payment Days	7.6
Total Equity	4,876,902	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	5,152,106	Net Profit or Loss	197,206	11.8%	Return on Equity	4.0%
<b>142584 DVA RENAL HEALTHCARE INC DBA MACON COUNTY DIALYSIS</b>				For Profit		
1090 W MCKINLEY		12/31/2012 366 Days Settled		Short Term		
DECATUR, IL 62526						
MACON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,622,944	Total Charges	3,646,709	Salary Expense	30.7%	
Fixed Assets	1,401,448	Contract Allowance	38,584	1.1%	Fringe Benefits	5.9%
Other Assets	2,738,909	Operating Revenue	3,608,125	98.9%		
Total Assets	9,763,301	Operating Expense	2,890,176	80.1%	Current Ratio	10.9
Current Liabilities	514,086	Operating Margin	717,949	19.9%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	2,440	0.1%	Avg Payment Days	6.8
Total Equity	9,249,213	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,763,299	Net Profit or Loss	720,389	20.0%	Return on Equity	7.8%

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# ESRD Profile Report - 2012

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	796,839	Total Charges	769,406	Salary Expense	29.8%	
Fixed Assets	197,431	Contract Allowance	-54,072	-7.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	823,478	107.0%	Current Ratio	32.8
Total Assets	994,270	Operating Expense	806,410	97.9%	Days to Collect	16.4
Current Liabilities	24,266	Operating Margin	17,068	2.1%	Avg Payment Days	6.9
Long Term Liabilities	4,600	Other Income	1,121	0.1%	Depreciation Rate	11.1%
Total Equity	965,404	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	994,270	Net Profit or Loss	18,189	2.2%		

## 142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

For Profit

112 SULLIVAN DRIVE

12/31/2012 366 Days Settled

Short Term

RUSHVILLE, IL 62681

SCHUYLER

BLUE CROSS (GEORGIA)

## 142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL

For Profit

932 N RUTLEDGE ST

12/31/2012 366 Days Settled

Short Term

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2012

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		12/31/2012 366 Days Settled		Short Term		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,055,368	Total Charges	3,124,088	Salary Expense	31.5%	
Fixed Assets	514,937	Contract Allowance	-80,898	-2.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,204,986	102.6%		
Total Assets	11,570,305	Operating Expense	2,604,970	81.3%	Current Ratio	39.6
Current Liabilities	278,876	Operating Margin	600,016	18.7%	Days to Collect	20.3
Long Term Liabilities	13,488	Other Income	32,577	1.0%	Avg Payment Days	5.5
Total Equity	11,277,941	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	11,570,305	Net Profit or Loss	632,593	19.7%	Return on Equity	5.6%
<b>142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS</b>			For Profit			
901 W SPRESSER		12/31/2012 366 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	2,459,447	Total Charges	1,621,556	Salary Expense	34.2%	
Fixed Assets	188,396	Contract Allowance	-8,080	-0.5%	Fringe Benefits	5.2%
Other Assets	763,088	Operating Revenue	1,629,636	100.5%		
Total Assets	3,410,931	Operating Expense	1,112,283	68.3%	Current Ratio	37.1
Current Liabilities	66,331	Operating Margin	517,353	31.7%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	266	0.0%	Avg Payment Days	5.1
Total Equity	3,344,601	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,410,932	Net Profit or Loss	517,619	31.8%	Return on Equity	15.5%

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# ESRD Profile Report - 2012

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

<b>142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS</b>				For Profit
6051 DEVELOPMENT DRIVE		12/31/2012 366 Days Submitted		Short Term
CHARLESTON, IL 61920				
COLES				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,080,066	Total Charges	3,195,507	Salary Expense 26.9%
Fixed Assets	1,189,176	Contract Allowance	-36,998	-1.2% Fringe Benefits 4.2%
Other Assets	1,148,774	Operating Revenue	3,232,505	101.2%
Total Assets	10,418,016	Operating Expense	2,346,798	72.6% Current Ratio 30.2
Current Liabilities	267,668	Operating Margin	885,707	27.4% Days to Collect 17.5
Long Term Liabilities	13,920	Other Income	23,612	0.7% Avg Payment Days 4.8
Total Equity	10,136,425	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	10,418,013	Net Profit or Loss	909,319	28.1% Return on Equity 9.0%
<b>142701 EDWARDSVILLE DIALYSIS</b>				For Profit
235 SOUTH BUCHANAN STREET		12/31/2012 366 Days Settled		Short Term
EDWARDSVILLE, IL 62025				
MADISON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	931,243	Total Charges	1,605,578	Salary Expense 31.2%
Fixed Assets	591,240	Contract Allowance	-45,430	-2.8% Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	1,651,008	102.8%
Total Assets	1,522,483	Operating Expense	1,374,004	83.2% Current Ratio 24.0
Current Liabilities	38,879	Operating Margin	277,004	16.8% Days to Collect 8.6
Long Term Liabilities	52,249	Other Income	15	0.0% Avg Payment Days 4.8
Total Equity	1,431,355	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	1,522,483	Net Profit or Loss	277,019	16.8% Return on Equity 19.4%

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# ESRD Profile Report - 2012

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			12/31/2012 366 Days Settled			
ELK GROVE VILLAGE, IL 60007			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,265,101	Total Charges	7,194,061	Salary Expense	36.0%	
Fixed Assets	16,099,287	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,194,061	100.0%		
Total Assets	17,364,388	Operating Expense	4,611,575	64.1%	Current Ratio	(2.6)
Current Liabilities	-489,681	Operating Margin	2,582,486	35.9%	Days to Collect	0.0
Long Term Liabilities	1,393	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-16,876,100	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-17,364,388	Net Profit or Loss	2,582,486	35.9%	Return on Equity	-15.3%
<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>			For Profit			
901 BIESTERFIELD ROAD SUITE 401			12/31/2012 366 Days Settled			
ELK GROVE VILLAGE, IL 60007			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	412,405	Total Charges	2,320,235	Salary Expense	18.1%	
Fixed Assets	3,003,743	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,320,235	100.0%		
Total Assets	3,416,148	Operating Expense	1,712,727	73.8%	Current Ratio	(5.5)
Current Liabilities	-75,083	Operating Margin	607,508	26.2%	Days to Collect	0.0
Long Term Liabilities	829	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-3,341,894	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-3,416,148	Net Profit or Loss	607,508	26.2%	Return on Equity	-18.2%

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# ESRD Profile Report - 2012

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	12/31/2012 366 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	842,078	Total Charges	4,061,410	Salary Expense	32.4%	
Fixed Assets	1,412,612	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,061,410	100.0%		
Total Assets	2,254,690	Operating Expense	2,833,132	69.8%	Current Ratio	(0.9)
Current Liabilities	-963,043	Operating Margin	1,228,278	30.2%	Days to Collect	0.0
Long Term Liabilities	9,387	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-1,301,032	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-2,254,688	Net Profit or Loss	1,228,278	30.2%	Return on Equity	-94.4%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	749,945	Total Charges	4,947,655	Salary Expense	33.0%	
Fixed Assets	4,252,107	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,947,655	100.0%	Current Ratio	(2.2)
Total Assets	5,002,052	Operating Expense	3,226,400	65.2%	Days to Collect	0.0
Current Liabilities	-335,026	Operating Margin	1,721,255	34.8%	Avg Payment Days	(6.9)
Long Term Liabilities	26,081	Other Income	0	0.0%	Depreciation Rate	4.8%
Total Equity	-4,693,106	Other Expense	0	0.0%	Return on Equity	-36.7%
Total Liab. and Equity	-5,002,051	Net Profit or Loss	1,721,255	34.8%		
<b>142631 FMC DIALYSIS SVS OF CONGRESS PKWY</b>				For Profit		
3410 W VAN BUREN ST		12/31/2012 366 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	1,911,471	Total Charges	4,625,385	Salary Expense	31.8%	
Fixed Assets	-2,671,234	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,625,385	100.0%	Current Ratio	(6.0)
Total Assets	-759,763	Operating Expense	3,687,559	79.7%	Days to Collect	0.0
Current Liabilities	-317,354	Operating Margin	937,826	20.3%	Avg Payment Days	(13.2)
Long Term Liabilities	-973	Other Income	0	0.0%	Depreciation Rate	-48.7%
Total Equity	1,078,091	Other Expense	0	0.0%	Return on Equity	87.0%
Total Liab. and Equity	759,764	Net Profit or Loss	937,826	20.3%		

All Providers

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# ESRD Profile Report - 2012

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	1,004,277	Total Charges	4,556,065		Salary Expense	37.9%
Fixed Assets	6,499,899	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,556,065	100.0%	Current Ratio	(4.5)
Total Assets	7,504,176	Operating Expense	2,715,870	59.6%	Days to Collect	0.0
Current Liabilities	-225,631	Operating Margin	1,840,195	40.4%	Avg Payment Days	(3.0)
Long Term Liabilities	19,996	Other Income	0	0.0%	Depreciation Rate	1.7%
Total Equity	-7,298,540	Other Expense	0	0.0%	Return on Equity	-25.2%
Total Liab. and Equity	-7,504,175	Net Profit or Loss	1,840,195	40.4%		

## 142617 FMC GLENDALE HEIGHTS DIALYSIS

For Profit

520 EAST NORTH AVENUE

12/31/2012 366 Days Reopened

Short Term

GLENDALE HEIGHTS, IL 60139

DUPAGE

BLUE CROSS (TEXAS)

## 142547 FMC HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2012 366 Days Reopened

Short Term

HOFFMAN ESTATES, IL 60195

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	649,953	Total Charges	4,035,583		Salary Expense	32.9%
Fixed Assets	9,947,558	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,035,583	100.0%	Current Ratio	(0.9)
Total Assets	10,597,511	Operating Expense	3,095,312	76.7%	Days to Collect	0.0
Current Liabilities	-716,368	Operating Margin	940,271	23.3%	Avg Payment Days	(5.8)
Long Term Liabilities	728	Other Income	0	0.0%	Depreciation Rate	3.0%
Total Equity	-9,881,871	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	-10,597,511	Net Profit or Loss	940,271	23.3%		

## 142520 FMC OF WESTCHESTER

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2012 366 Days Settled

Short Term

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

## 142565 FMC SPOON RIVER

For Profit

210 W WALNUT ST

12/31/2012 366 Days Settled

Short Term

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142641 FMCNA DIALYSIS SERVICES OF BURBANK</b>			For Profit			
4811 WEST 77TH STREET		12/31/2012 366 Days Settled		Short Term		
BURBANK, IL 60459						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,218,480	Total Charges	5,577,533	Salary Expense	33.4%	
Fixed Assets	3,611,545	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,577,533	100.0%		
Total Assets	<u>4,830,025</u>	Operating Expense	<u>3,995,822</u>	71.6%	Current Ratio	(2.8)
Current Liabilities	-432,173	Operating Margin	1,581,711	28.4%	Days to Collect	0.0
Long Term Liabilities	29,837	Other Income	0	0.0%	Avg Payment Days	(6.8)
Total Equity	<u>-4,427,688</u>	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	<u>-4,830,024</u>	Net Profit or Loss	<u>1,581,711</u>	28.4%	Return on Equity	-35.7%

<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	<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	<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%

All Providers

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# ESRD Profile Report - 2012

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	3,265,532	Total Charges	6,828,244	Salary Expense	30.3%	
Fixed Assets	150,790	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	31,064	Operating Revenue	6,828,244	100.0%		
Total Assets	3,447,386	Operating Expense	6,069,932	88.9%	Current Ratio	10.2
Current Liabilities	319,421	Operating Margin	758,312	11.1%	Days to Collect	458.5
Long Term Liabilities	0	Other Income	5,020	0.1%	Avg Payment Days	19.3
Total Equity	3,127,965	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,447,386	Net Profit or Loss	763,332	11.2%	Return on Equity	24.4%

## 142568 FOX VALLEY DIALYSIS

For Profit

1300 WATERFORD DRIVE

12/31/2012 366 Days Settled

Short Term

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142673 FRESENIUS MEDICAL CARE OF ANTIOCH

For Profit

311 DEPOT

12/31/2012 366 Days Settled

Short Term

ANTIOCH, IL 60002

LAKE

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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	1,322,194	Total Charges	5,716,046	Salary Expense	29.9%	
Fixed Assets	-9,708,813	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,138,818	Operating Revenue	5,716,046	100.0%		
Total Assets	-247,801	Operating Expense	4,083,029	71.4%	Current Ratio	(4.0)
Current Liabilities	-328,450	Operating Margin	1,633,017	28.6%	Days to Collect	0.0
Long Term Liabilities	68,471	Other Income	0	0.0%	Avg Payment Days	(10.5)
Total Equity	507,780	Other Expense	0	0.0%	Depreciation Rate	-5.3%
Total Liab. and Equity	247,801	Net Profit or Loss	1,633,017	28.6%	Return on Equity	321.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,371,811	Total Charges	5,684,141	Salary Expense	30.5%	
Fixed Assets	12,932,630	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	5,684,141	100.0%		
Total Assets	14,304,441	Operating Expense	3,917,887	68.9%	Current Ratio	(1.7)
Current Liabilities	-816,506	Operating Margin	1,766,254	31.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	-13,487,935	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-14,304,441	Net Profit or Loss	1,766,254	31.1%	Return on Equity	-13.1%

All Providers

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# ESRD Profile Report - 2012

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	240,984	Total Charges	1,015,909	Salary Expense	28.8%	
Fixed Assets	-607,062	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,015,909	100.0%		
Total Assets	-366,078	Operating Expense	1,006,853	99.1%	Current Ratio	(3.1)
Current Liabilities	-79,011	Operating Margin	9,056	0.9%	Days to Collect	0.0
Long Term Liabilities	-18,744	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	463,835	Other Expense	0	0.0%	Depreciation Rate	-154.6%
Total Liab. and Equity	366,080	Net Profit or Loss	9,056	0.9%	Return on Equity	2.0%

**142578 FRESENIUS MEDICAL CARE - KEWANEE**

For Profit

230 W SOUTH STREET

12/31/2012 366 Days Settled

Short Term

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

**142689 FRESENIUS MEDICAL CARE - MOKENA**

For Profit

8910 W 192ND STREET

12/31/2012 366 Days Settled

Short Term

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2012

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	614,808	Total Charges	4,297,953	Salary Expense	36.8%	
Fixed Assets	6,424,864	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,297,953	100.0%	Current Ratio	(2.2)
Total Assets	7,039,672	Operating Expense	2,134,612	49.7%	Days to Collect	0.0
Current Liabilities	-273,320	Operating Margin	2,163,341	50.3%	Avg Payment Days	(7.2)
Long Term Liabilities	-4	Other Income	0	0.0%	Depreciation Rate	2.4%
Total Equity	-6,766,348	Other Expense	0	0.0%	Return on Equity	-32.0%
Total Liab. and Equity	-7,039,672	Net Profit or Loss	2,163,341	50.3%		

**142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH**

For Profit

516 WEST 5TH AVENUE

12/31/2012 366 Days Settled

Short Term

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

**142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS**

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A

12/31/2012 366 Days Settled

Short Term

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	503,844	Total Charges	741,758	Salary Expense	29.6%	
Fixed Assets	76,044	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	741,758	100.0%		
Total Assets	579,888	Operating Expense	944,329	127.3%	Current Ratio	(1.0)
Current Liabilities	-485,491	Operating Margin	-202,571	-27.3%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(35.3)
Total Equity	-94,396	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	-579,887	Net Profit or Loss	(202,571)	-27.3%	Return on Equity	214.6%

## 142729 FRESENIUS MEDICAL CARE BATAVIA

For Profit

2580 WEST FABYAN PARKWAY

12/31/2012 366 Days Settled

Short Term

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

## 142539 FRESENIUS MEDICAL CARE BLUE ISLAND

For Profit

12200 WESTERN AVENUE, SUITE 120

12/31/2012 366 Days Reopened

Short Term

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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	967,403	Total Charges	3,321,156		Salary Expense	33.4%
Fixed Assets	603,521	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,039,380	Operating Revenue	3,321,156	100.0%	Current Ratio	(5.4)
Total Assets	5,610,304	Operating Expense	2,095,677	63.1%	Days to Collect	0.0
Current Liabilities	-178,343	Operating Margin	1,225,479	36.9%	Avg Payment Days	(5.5)
Long Term Liabilities	35,931	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	-5,467,889	Other Expense	0	0.0%	Return on Equity	-22.4%
Total Liab. and Equity	-5,610,301	Net Profit or Loss	1,225,479	36.9%		

## 142521 FRESENIUS MEDICAL CARE CUMBERLAND DIALYSIS

For Profit

4701 NORTH CUMBERLAND

12/31/2012 366 Days Settled

Short Term

HARWOOD HEIGHTS, IL 60706

COOK

NATIONAL GOVERNMENT SERVICES

## 142726 FRESENIUS MEDICAL CARE ELGIN

For Profit

2130 POINT BLVD, STE 800

12/31/2012 153 Days \*Settled

Short Term

ELGIN, IL 60123

7/31/2012 213 Days Settled\*

KANE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142739 FRESENIUS MEDICAL CARE JOLIET</b>			For Profit			
721 EAST JACKSON STREET			12/31/2012 67 Days *Settled			
JOLIET, IL 60432			Short Term			
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	263,028	Total Charges	186,230	Salary Expense	30.9%	
Fixed Assets	1,284,715	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	186,230	100.0%		
Total Assets	1,547,743	Operating Expense	260,088	139.7%	Current Ratio	(0.1)
Current Liabilities	-2,051,734	Operating Margin	-73,858	-39.7%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(504.2)
Total Equity	503,991	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-1,547,743	Net Profit or Loss	(73,858)	-39.7%	Return on Equity	-14.7%
<b>142501 FRESENIUS MEDICAL CARE KILPATRICK</b>			For Profit			
4800 NORTH KILPATRICK			12/31/2012 366 Days Settled			
CHICAGO, IL 60630			Short Term			
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,009,202	Total Charges	5,371,371	Salary Expense	35.0%	
Fixed Assets	4,470,574	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,689,768	Operating Revenue	5,371,371	100.0%		
Total Assets	9,169,544	Operating Expense	3,878,652	72.2%	Current Ratio	(1.3)
Current Liabilities	-764,819	Operating Margin	1,492,719	27.8%	Days to Collect	0.0
Long Term Liabilities	11,195	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-8,415,919	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-9,169,543	Net Profit or Loss	1,492,719	27.8%	Return on Equity	-17.7%

All Providers

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# ESRD Profile Report - 2012

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	622,579	Total Charges	1,765,838		Salary Expense	30.9%
Fixed Assets	925,024	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,765,838	100.0%	Current Ratio	(2.0)
<b>Total Assets</b>	<b>1,547,603</b>	Operating Expense	1,818,916	103.0%	Days to Collect	2.7
Current Liabilities	-312,402	Operating Margin	-53,078	-3.0%	Avg Payment Days	(27.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	-1,235,203	Other Expense	0	0.0%	Return on Equity	4.3%
<b>Total Liab. and Equity</b>	<b>-1,547,605</b>	Net Profit or Loss	(53,078)	-3.0%		

## 142722 FRESENIUS MEDICAL CARE LOMBARD

For Profit

1940 SPRINGER DRIVE

12/31/2012 366 Days Reopened

Short Term

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

For Profit

6201 W 63RD ST

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60638

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	173,734	Total Charges	609,635		Salary Expense	30.0%
Fixed Assets	-464,718	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	609,635	100.0%	Current Ratio	(1.4)
Total Assets	-290,984	Operating Expense	736,783	120.9%	Days to Collect	0.0
Current Liabilities	-125,762	Operating Margin	-127,148	-20.9%	Avg Payment Days	(1.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-102.8%
Total Equity	416,748	Other Expense	0	0.0%	Return on Equity	-30.5%
Total Liab. and Equity	290,986	Net Profit or Loss	(127,148)	-20.9%		

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

For Profit

1402 TOWNLINE ROAD

12/31/2012 334 Days \*Settled

Short Term

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

## 142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2012 366 Days Reopened

Short Term

NILES, IL 60714

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	1,315,743	Total Charges	7,245,759	Salary Expense	31.2%	
Fixed Assets	8,011,144	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,245,759	100.0%	Current Ratio	(1.3)
Total Assets	9,326,887	Operating Expense	4,393,596	60.6%	Days to Collect	0.0
Current Liabilities	-1,013,831	Operating Margin	2,852,163	39.4%	Avg Payment Days	(9.8)
Long Term Liabilities	46,375	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	-8,359,433	Other Expense	0	0.0%	Return on Equity	-34.1%
Total Liab. and Equity	-9,326,889	Net Profit or Loss	2,852,163	39.4%		

**142602 FRESENIUS MEDICAL CARE NORTH AVENUE**

For Profit

719 WEST NORTH AVENUE

12/31/2012 366 Days Settled

Short Term

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

**142531 FRESENIUS MEDICAL CARE NORTHCENTER**

For Profit

2620 W. ADDISON

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2012

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	418,832	Total Charges	2,673,671		Salary Expense	29.2%
Fixed Assets	1,438,303	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,673,671	100.0%	Current Ratio	(2.6)
Total Assets	1,857,135	Operating Expense	1,964,734	73.5%	Days to Collect	0.0
Current Liabilities	-160,460	Operating Margin	708,937	26.5%	Avg Payment Days	(2.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	-1,696,676	Other Expense	0	0.0%	Return on Equity	-41.8%
Total Liab. and Equity	-1,857,136	Net Profit or Loss	708,937	26.5%		

## 142710 FRESENIUS MEDICAL CARE OF DEERFIELD

For Profit

405 LAKE COOK ROAD

12/31/2012 366 Days Reopened

Short Term

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

## 142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

For Profit

20 HOSPITAL DRIVE

12/31/2012 366 Days Settled

Short Term

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142606 FRESINIUS MEDICAL CARE OF ILLINOIS, LLC</b>				For Profit
501 W LAKE STREET STE 201		12/31/2012 366 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	408,866	Total Charges	2,424,256	Salary Expense 24.9%
Fixed Assets	2,149,849	Contract Allowance	0	0.0% Fringe Benefits 4.0%
Other Assets	1,875,197	Operating Revenue	2,424,256	100.0%
Total Assets	4,433,912	Operating Expense	1,089,573	44.9% Current Ratio (1.4)
Current Liabilities	-294,396	Operating Margin	1,334,683	55.1% Days to Collect 0.0
Long Term Liabilities	77	Other Income	0	0.0% Avg Payment Days (3.2)
Total Equity	-4,139,592	Other Expense	0	0.0% Depreciation Rate 6.2%
Total Liab. and Equity	-4,433,911	Net Profit or Loss	1,334,683	55.1% Return on Equity -32.2%
<b>142681 FRESINIUS MEDICAL CARE OF ILLINOIS, LLC</b>				For Profit
1340 SOUTH DAMEN AVE		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,380,894	Total Charges	3,432,676	Salary Expense 35.9%
Fixed Assets	-3,985,354	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	3,432,676	100.0%
Total Assets	-2,604,460	Operating Expense	3,315,527	96.6% Current Ratio (5.7)
Current Liabilities	-243,398	Operating Margin	117,149	3.4% Days to Collect 0.1
Long Term Liabilities	-469	Other Income	0	0.0% Avg Payment Days (7.3)
Total Equity	2,848,329	Other Expense	0	0.0% Depreciation Rate -15.4%
Total Liab. and Equity	2,604,462	Net Profit or Loss	117,149	3.4% Return on Equity 4.1%

All Providers

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# ESRD Profile Report - 2012

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	698,091	Total Charges	4,214,334		Salary Expense	35.7%
Fixed Assets	2,800,371	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,214,334	100.0%	Current Ratio	(5.1)
Total Assets	3,498,462	Operating Expense	2,899,165	68.8%	Days to Collect	0.0
Current Liabilities	-137,148	Operating Margin	1,315,169	31.2%	Avg Payment Days	(5.3)
Long Term Liabilities	-368	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	-3,360,945	Other Expense	0	0.0%	Return on Equity	-39.1%
Total Liab. and Equity	-3,498,461	Net Profit or Loss	1,315,169	31.2%		

## 142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF

For Profit

101 WAUKEGAN RD SUITE 700

12/31/2012 366 Days Reopened

Short Term

LAKE BLUFF, IL 60044

LAKE

BLUE CROSS (TEXAS)

## 142679 FRESENIUS MEDICAL CARE OF LAKEVIEW

For Profit

840 W IRVING PARK ROAD

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60613

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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	438,063	Total Charges	2,688,409		Salary Expense	33.8%
Fixed Assets	1,518,293	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,688,409	100.0%	Current Ratio	(0.7)
Total Assets	1,956,356	Operating Expense	1,866,392	69.4%	Days to Collect	0.0
Current Liabilities	-615,823	Operating Margin	822,017	30.6%	Avg Payment Days	(7.6)
Long Term Liabilities	448	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	-1,340,982	Other Expense	0	0.0%	Return on Equity	-61.3%
Total Liab. and Equity	-1,956,357	Net Profit or Loss	822,017	30.6%		

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,351,678	Total Charges	4,868,151		Salary Expense	31.1%
Fixed Assets	1,171,116	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,868,151	100.0%	Current Ratio	1.8
Total Assets	3,522,794	Operating Expense	2,578,590	53.0%	Days to Collect	8.6
Current Liabilities	1,324,474	Operating Margin	2,289,561	47.0%	Avg Payment Days	232.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	-4,847,269	Other Expense	0	0.0%	Return on Equity	-47.2%
Total Liab. and Equity	-3,522,795	Net Profit or Loss	2,289,561	47.0%		

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# ESRD Profile Report - 2012

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	738,040	Total Charges	3,189,394		Salary Expense	35.9%
Fixed Assets	4,189,757	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,189,394	100.0%	Current Ratio	(4.0)
Total Assets	4,927,797	Operating Expense	2,341,834	73.4%	Days to Collect	0.0
Current Liabilities	-182,941	Operating Margin	847,560	26.6%	Avg Payment Days	(9.9)
Long Term Liabilities	25,188	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	-4,770,044	Other Expense	0	0.0%	Return on Equity	-17.8%
Total Liab. and Equity	-4,927,797	Net Profit or Loss	847,560	26.6%		

## 142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE

For Profit

401 NIPPERSINK AVENUE

12/31/2012 366 Days Settled

Short Term

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

## 142692 FRESENIUS MEDICAL CARE OF UPTOWN

For Profit

4700 NORTH MARINE DRIVE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142677 FRESENIUS MEDICAL CARE OSWEGO</b>			For Profit			
1051 STATION DRIVE			12/31/2012 366 Days Settled			
OSWEGO, IL 60543			Short Term			
KENDALL						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	620,931	Total Charges	2,162,132	Salary Expense	32.4%	
Fixed Assets	3,047,727	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,162,132	100.0%		
Total Assets	3,668,658	Operating Expense	1,680,140	77.7%	Current Ratio	(2.7)
Current Liabilities	-225,880	Operating Margin	481,992	22.3%	Days to Collect	0.0
Long Term Liabilities	-2,976	Other Income	0	0.0%	Avg Payment Days	(2.7)
Total Equity	-3,439,800	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-3,668,656	Net Profit or Loss	481,992	22.3%	Return on Equity	-14.0%
<b>142576 FRESENIUS MEDICAL CARE OTTAWA</b>			For Profit			
1601 MERCURY CIRCLE			12/31/2012 366 Days Settled			
OTTAWA, IL 61350			Short Term			
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	282,492	Total Charges	1,395,858	Salary Expense	29.8%	
Fixed Assets	617,804	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,395,858	100.0%		
Total Assets	900,296	Operating Expense	1,450,060	103.9%	Current Ratio	(1.7)
Current Liabilities	-161,622	Operating Margin	-54,202	-3.9%	Days to Collect	0.1
Long Term Liabilities	312	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	-738,987	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-900,297	Net Profit or Loss	(54,202)	-3.9%	Return on Equity	7.3%

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# ESRD Profile Report - 2012

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	899,122	Total Charges	2,323,676		Salary Expense	31.4%
Fixed Assets	1,087,910	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,323,676	100.0%	Current Ratio	(6.7)
Total Assets	1,987,032	Operating Expense	1,664,907	71.6%	Days to Collect	0.8
Current Liabilities	-133,678	Operating Margin	658,769	28.4%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.1%
Total Equity	-1,853,353	Other Expense	0	0.0%	Return on Equity	-35.5%
Total Liab. and Equity	-1,987,031	Net Profit or Loss	658,769	28.4%		

**142723 FRESENIUS MEDICAL CARE PALATINE**

For Profit

691 EAST DUNDEE ROAD

12/31/2012 366 Days Reopened

Short Term

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

**142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY**

For Profit

102 MEMORIAL DRIVE

12/31/2012 366 Days Reopened

Short Term

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2012

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

<b>142735 FRESENIUS MEDICAL CARE RIVER FOREST</b>			For Profit			
103 FOREST AVENUE			12/31/2012 132 Days *Settled			
RIVER FOREST, IL 60305			Short Term			
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,143,561	Total Charges	971,944	Salary Expense	23.7%	
Fixed Assets	-2,781,071	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	971,944	100.0%		
Total Assets	-637,510	Operating Expense	1,193,594	122.8%	Current Ratio	(0.8)
Current Liabilities	-2,828,948	Operating Margin	-221,650	-22.8%	Days to Collect	(459.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(253.2)
Total Equity	3,466,457	Other Expense	0	0.0%	Depreciation Rate	-15.7%
Total Liab. and Equity	637,509	Net Profit or Loss	(221,650)	-22.8%	Return on Equity	-6.4%
<b>142690 FRESENIUS MEDICAL CARE ROSELAND</b>			For Profit			
132 W 111TH ST			12/31/2012 366 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	924,492	Total Charges	2,759,898	Salary Expense	32.3%	
Fixed Assets	-1,554,653	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,759,898	100.0%		
Total Assets	-630,161	Operating Expense	2,450,422	88.8%	Current Ratio	(4.7)
Current Liabilities	-194,770	Operating Margin	309,476	11.2%	Days to Collect	0.0
Long Term Liabilities	285	Other Income	0	0.0%	Avg Payment Days	(5.7)
Total Equity	824,645	Other Expense	0	0.0%	Depreciation Rate	-34.5%
Total Liab. and Equity	630,160	Net Profit or Loss	309,476	11.2%	Return on Equity	37.5%

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# ESRD Profile Report - 2012

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	703,156	Total Charges	1,939,156		Salary Expense	28.8%
Fixed Assets	430,658	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,939,156	100.0%	Current Ratio	(6.4)
Total Assets	1,133,814	Operating Expense	1,161,943	59.9%	Days to Collect	2.4
Current Liabilities	-110,435	Operating Margin	777,213	40.1%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.5%
Total Equity	-1,023,378	Other Expense	0	0.0%	Return on Equity	-75.9%
Total Liab. and Equity	-1,133,813	Net Profit or Loss	777,213	40.1%		

## 142700 FRESENIUS MEDICAL CARE SANDWICH

For Profit

1310 NORTH MAIN STREET, SUITE 105      12/31/2012 366 Days Reopened      Short Term  
 SANDWICH, IL 60548  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

## 142572 FRESENIUS MEDICAL CARE SOUTH SHORE

For Profit

2420 EAST 79TH STREET      12/31/2012 366 Days Reopened      Short Term  
 CHICAGO, IL 60649  
 COOK  
 NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2012

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	437,374	Total Charges	2,097,676		Salary Expense	32.3%
Fixed Assets	-616,306	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,097,676	100.0%	Current Ratio	(3.3)
Total Assets	-178,932	Operating Expense	1,741,986	83.0%	Days to Collect	0.0
Current Liabilities	-133,820	Operating Margin	355,690	17.0%	Avg Payment Days	(7.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-99.6%
Total Equity	312,753	Other Expense	0	0.0%	Return on Equity	113.7%
Total Liab. and Equity	178,933	Net Profit or Loss	355,690	17.0%		

**142725 FRESENIUS MEDICAL CARE STEGER**

For Profit

219 E 34TH STREET

12/31/2012 366 Days Settled

Short Term

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

**142695 FRESENIUS MEDICAL CARE STREATOR**

For Profit

2356 NORTH BLOOMINGTON STREET

12/31/2012 366 Days Settled

Short Term

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR</b>				For Profit		
110 NORTH WEST STREET		12/31/2012 366 Days Settled		Short Term		
WAUKEGAN, IL 60085						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	272,393	Total Charges	1,484,346	Salary Expense	24.8%	
Fixed Assets	-139,568	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,484,346	100.0%		
Total Assets	132,825	Operating Expense	1,374,059	92.6%	Current Ratio	(0.9)
Current Liabilities	-302,303	Operating Margin	110,287	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(19.5)
Total Equity	169,478	Other Expense	0	0.0%	Depreciation Rate	249.7%
Total Liab. and Equity	-132,825	Net Profit or Loss	110,287	7.4%	Return on Equity	65.1%

<b>142702 FRESENIUS MEDICAL CARE WEST CHICAGO</b>				For Profit		
1859 NELTOR BLVD		12/31/2012 366 Days Settled		Short Term		
WEST CHICAGO, IL 60185						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	267,941	Total Charges	1,513,728	Salary Expense	32.1%	
Fixed Assets	-464,473	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,513,728	100.0%		
Total Assets	-196,532	Operating Expense	1,330,200	87.9%	Current Ratio	(1.4)
Current Liabilities	-188,163	Operating Margin	183,528	12.1%	Days to Collect	0.1
Long Term Liabilities	-74	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	384,769	Other Expense	0	0.0%	Depreciation Rate	-682.7%
Total Liab. and Equity	196,532	Net Profit or Loss	183,528	12.1%	Return on Equity	47.7%

All Providers

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# ESRD Profile Report - 2012

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	331,342	Total Charges	625,913	Salary Expense	31.5%	
Fixed Assets	-377,178	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	625,913	100.0%		
Total Assets	-45,836	Operating Expense	1,003,963	160.4%	Current Ratio	(1.9)
Current Liabilities	-175,632	Operating Margin	-378,050	-60.4%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(29.7)
Total Equity	221,470	Other Expense	0	0.0%	Depreciation Rate	-718.3%
Total Liab. and Equity	45,838	Net Profit or Loss	(378,050)	-60.4%	Return on Equity	-170.7%

## 142730 FRESENIUS MEDICAL CARE WEST WILLOW

For Profit

1444 WEST WILLOW

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

## 142646 GARFIELD KIDNEY CENTER

For Profit

3250 WEST FRANKLIN BOULEVARD

6/30/2012 366 Days Settled

Short Term

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	831,005	Total Charges	4,075,907		Salary Expense	36.2%
Fixed Assets	7,827,360	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,075,907	100.0%	Current Ratio	(2.2)
Total Assets	8,658,365	Operating Expense	2,763,531	67.8%	Days to Collect	0.0
Current Liabilities	-374,755	Operating Margin	1,312,376	32.2%	Avg Payment Days	(11.3)
Long Term Liabilities	24,341	Other Income	0	0.0%	Depreciation Rate	2.0%
Total Equity	-8,307,952	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-8,658,366	Net Profit or Loss	1,312,376	32.2%		

## 142551 GLENVIEW DIALYSIS CENTER

For Profit

4248 COMMERCIAL WAY

12/31/2012 366 Days Settled

Short Term

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

## 142728 GRAND CROSSING DIALYSIS

For Profit

7319 S COTTAGE GROVE AVE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<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					
Balance Sheet		Income Statement		Key Performance Ind.	
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>142694 HOME DIALYSIS NETWORK, INC</b>			For Profit		
95 INFANTRY DRIVE		12/31/2012 366 Days Settled	Short Term		
JOLIET, IL 60435					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	725,445	Total Charges	1,814,337	Salary Expense	26.2%
Fixed Assets	-1,194,029	Contract Allowance	0	0.0% Fringe Benefits	3.9%
Other Assets	2,771,998	Operating Revenue	1,814,337	100.0%	
Total Assets	2,303,414	Operating Expense	1,183,528	65.2% Current Ratio	(4.7)
Current Liabilities	-155,873	Operating Margin	630,809	34.8% Days to Collect	1.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(30.6)
Total Equity	-2,147,541	Other Expense	0	0.0% Depreciation Rate	-22.6%
Total Liab. and Equity	-2,303,414	Net Profit or Loss	630,809	34.8% Return on Equity	-29.4%

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

<b>142745 HOME DIALYSIS SERVICES, LLC</b>		For Profit				
14146 S BELL RD	12/31/2012 70 Days Settled	Short Term				
HOMER GLEN, IL 60491						
WILL						
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>142516 JACKSON PARK DIALYSIS CENTER</b>		For Profit				
7531 S STONY ISLAND	12/31/2012 366 Days Reopened	Short Term				
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	1,330,866	Total Charges	4,332,632	Salary Expense	35.7%	
Fixed Assets	637,093	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,332,632	100.0%		
Total Assets	1,967,959	Operating Expense	3,911,247	90.3%	Current Ratio	(4.3)
Current Liabilities	-312,732	Operating Margin	421,385	9.7%	Days to Collect	0.0
Long Term Liabilities	4,728	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-1,659,956	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-1,967,960	Net Profit or Loss	421,385	9.7%	Return on Equity	-25.4%

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# ESRD Profile Report - 2012

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

<b>142636 JERSEYVILLE DIALYSIS CENTER</b>			Not for Profit		
917 SOUTH STATE STREET		12/31/2012 366 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	-2,451,853	Total Charges	1,196,506	Salary Expense	34.0%
Fixed Assets	251,225	Contract Allowance	-97,224	-8.1%	Fringe Benefits 3.7%
Other Assets	2,946,047	Operating Revenue	1,293,730	108.1%	
Total Assets	<u>745,419</u>	Operating Expense	<u>1,194,616</u>	92.3%	Current Ratio (15.1)
Current Liabilities	162,384	Operating Margin	99,114	7.7%	Days to Collect 33.8
Long Term Liabilities	3,547	Other Income	7,283	0.6%	Avg Payment Days 5.9
Total Equity	<u>579,489</u>	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	<u>745,420</u>	Net Profit or Loss	<u>106,397</u>	8.2%	Return on Equity 18.4%
<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%	
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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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	2,633,066	Total Charges	3,114,903	Salary Expense	27.7%	
Fixed Assets	694,926	Contract Allowance	-75,119	-2.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,190,022	102.4%	Current Ratio	4.0
Total Assets	3,327,992	Operating Expense	2,639,307	82.7%	Days to Collect	22.3
Current Liabilities	663,876	Operating Margin	550,715	17.3%	Avg Payment Days	7.7
Long Term Liabilities	115,398	Other Income	315	0.0%	Depreciation Rate	20.6%
Total Equity	2,548,718	Other Expense	0	0.0%	Return on Equity	21.6%
Total Liab. and Equity	3,327,992	Net Profit or Loss	551,030	17.3%		

## 142685 KANKAKEE COUNTY DIALYSIS

For Profit

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2012 366 Days Settled

Short Term

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

## 142691 KENNEDY HOME DIALYSIS

For Profit

5509 NORTH CUMBERLAND 12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60656

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

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	326,433	Total Charges	1,712,702	Salary Expense	32.9%	
Fixed Assets	4,169,474	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,712,702	100.0%	Current Ratio	(4.2)
<b>Total Assets</b>	<b>4,495,907</b>	Operating Expense	1,443,099	84.3%	Days to Collect	0.1
Current Liabilities	-76,959	Operating Margin	269,603	15.7%	Avg Payment Days	(6.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.7%
Total Equity	-4,418,950	Other Expense	0	0.0%	Return on Equity	-6.1%
<b>Total Liab. and Equity</b>	<b>-4,495,909</b>	Net Profit or Loss	269,603	15.7%		

**142596 KIDNEY CARE LLC - MORRIS**

For Profit

1401 LAKEWOOD DR STE B, C

12/31/2012 366 Days Reopened

Short Term

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

**142717 LAKE PARK DIALYSIS**

For Profit

1531 E HYDE PARK BLVD

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60615

COOK

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# ESRD Profile Report - 2012

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

<b>142666 LAKE VILLA DIALYSIS</b>				For Profit
37809 N ROUTE 59		12/31/2012 366 Days Settled		Short Term
LAKE VILLA, IL 60046				
LAKE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	572,099	Total Charges	1,635,047	Salary Expense 28.5%
Fixed Assets	274,328	Contract Allowance	28,753	1.8% Fringe Benefits 3.3%
Other Assets	30,000	Operating Revenue	1,606,294	98.2%
Total Assets	876,427	Operating Expense	1,521,492	94.7% Current Ratio 2.7
Current Liabilities	214,139	Operating Margin	84,802	5.3% Days to Collect 35.0
Long Term Liabilities	22,687	Other Income	8,921	0.6% Avg Payment Days 4.2
Total Equity	639,601	Other Expense	0	0.0% Depreciation Rate 18.8%
Total Liab. and Equity	876,427	Net Profit or Loss	93,723	5.8% Return on Equity 14.7%
<b>142724 LAKEVIEW HOME DIALYSIS LLC</b>				For Profit
3023 NORTH ASHLAND AVE SUITE 1		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60657				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	4,061	Total Charges	1,197,501	Salary Expense 29.2%
Fixed Assets	248	Contract Allowance	315,905	26.4% Fringe Benefits 1.5%
Other Assets	0	Operating Revenue	881,596	73.6%
Total Assets	4,309	Operating Expense	317,536	36.0% Current Ratio 1.4
Current Liabilities	2,906	Operating Margin	564,060	64.0% Days to Collect 1.7
Long Term Liabilities	0	Other Income	59	0.0% Avg Payment Days 0.1
Total Equity	1,403	Other Expense	0	0.0% Depreciation Rate 206.1%
Total Liab. and Equity	4,309	Net Profit or Loss	564,119	64.0% Return on Equity 40,208.1%

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

<b>142697 LOCKPORT HOME DIALYSIS</b>			For Profit		
16626 W 159TH ST			12/31/2012 366 Days Settled		
LOCKPORT, IL 60441			Short Term		
WILL					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-810,992	Total Charges	324,828	Salary Expense	18.8%
Fixed Assets	253,254	Contract Allowance	-21,144	-6.5%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	345,972	106.5%	
Total Assets	-557,738	Operating Expense	520,412	150.4%	Current Ratio (9.4)
Current Liabilities	85,928	Operating Margin	-174,440	-50.4%	Days to Collect 25.2
Long Term Liabilities	669	Other Income	5,131	1.5%	Avg Payment Days 3.1
Total Equity	-644,336	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	-557,739	Net Profit or Loss	(169,309)	-48.9%	Return on Equity 26.3%
<b>142671 MANTENO DIALYSIS CENTRE</b>			For Profit		
1 EAST DIVISION STREET			12/31/2012 366 Days Settled		
MANTENO, IL 60950			Short Term		
KANKAKEE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	232,073	Total Charges	1,498,018	Salary Expense	34.7%
Fixed Assets	259,455	Contract Allowance	90,967	6.1%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	1,407,051	93.9%	
Total Assets	491,528	Operating Expense	1,678,997	119.3%	Current Ratio 1.5
Current Liabilities	154,133	Operating Margin	-271,946	-19.3%	Days to Collect 11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.6
Total Equity	337,395	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	491,528	Net Profit or Loss	(271,946)	-19.3%	Return on Equity -80.6%

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

<b>142644 MAPLE AVENUE KIDNEY CENTER</b>				For Profit		
610 S MAPLE AVENUE		12/31/2012 366 Days Settled		Short Term		
OAK PARK, IL 60304						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	32,734	Total Charges	1,712,271	Salary Expense	32.1%	
Fixed Assets	229,988	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	102,155	Operating Revenue	1,712,271	100.0%		
Total Assets	364,877	Operating Expense	1,759,315	102.7%	Current Ratio	0.2
Current Liabilities	167,301	Operating Margin	-47,044	-2.7%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	197,576	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	364,877	Net Profit or Loss	(47,044)	-2.7%	Return on Equity	-23.8%
<b>142686 MARYVILLE HOME DIALYSIS</b>				For Profit		
2136 B VALALABENE DRIVE		12/31/2012 366 Days Settled		Short Term		
MARYVILLE, IL 62062						
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,615,095	Total Charges	1,757,851		Salary Expense	16.0%
Fixed Assets	139,651	Contract Allowance	-165,966	-9.4%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,923,817	109.4%		
Total Assets	3,754,746	Operating Expense	1,301,225	67.6%	Current Ratio	10.2
Current Liabilities	355,698	Operating Margin	622,592	32.4%	Days to Collect	23.6
Long Term Liabilities	547	Other Income	8,638	0.4%	Avg Payment Days	3.3
Total Equity	3,398,502	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,754,747	Net Profit or Loss	631,230	32.8%	Return on Equity	18.6%

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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%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142611 MIDWEST KIDNEY CENTER - PONTIAC</b>		For Profit	
804 W MADISON STREET		12/31/2012 366 Days Reopened	
PONTIAC, IL 61764		Short Term	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	279,153	Total Charges	1,696,499
Fixed Assets	3,724,776	Contract Allowance	0
Other Assets	0	Operating Revenue	1,696,499
Total Assets	4,003,929	Operating Expense	1,025,238
Current Liabilities	-134,813	Operating Margin	671,261
Long Term Liabilities	0	Other Income	0
Total Equity	-3,869,117	Other Expense	0
Total Liab. and Equity	-4,003,930	Net Profit or Loss	671,261
		Salary Expense	32.1%
		Fringe Benefits	4.5%
		Current Ratio	(2.1)
		Days to Collect	0.0
		Avg Payment Days	(6.3)
		Depreciation Rate	3.2%
		Return on Equity	-17.3%

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# ESRD Profile Report - 2012

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

<b>142563 MIDWEST KIDNEY CENTER BLOOMINGTON</b>				For Profit		
1505 EASTLAND DR		12/31/2012 366 Days Reopened		Short Term		
BLOOMINGTON, IL 61701						
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	968,326	Total Charges	5,072,664	Salary Expense	36.3%	
Fixed Assets	11,234,090	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,072,664	100.0%		
Total Assets	12,202,416	Operating Expense	2,995,453	59.1%	Current Ratio	(4.3)
Current Liabilities	-223,433	Operating Margin	2,077,211	40.9%	Days to Collect	0.0
Long Term Liabilities	600	Other Income	0	0.0%	Avg Payment Days	(5.8)
Total Equity	-11,979,582	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	-12,202,415	Net Profit or Loss	2,077,211	40.9%	Return on Equity	-17.3%
<b>142603 MIDWEST KIDNEY CENTER DECATUR</b>				For Profit		
1830 S 44TH STREET		12/31/2012 366 Days Reopened		Short Term		
DECATUR, IL 62521						
MACON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	310,793	Total Charges	1,520,318	Salary Expense	38.6%	
Fixed Assets	496,294	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,520,318	100.0%		
Total Assets	807,087	Operating Expense	1,809,112	119.0%	Current Ratio	(3.0)
Current Liabilities	-101,959	Operating Margin	-288,794	-19.0%	Days to Collect	0.0
Long Term Liabilities	123	Other Income	0	0.0%	Avg Payment Days	(11.5)
Total Equity	-705,251	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-807,087	Net Profit or Loss	(288,794)	-19.0%	Return on Equity	40.9%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	480,165	Total Charges	2,654,526	Salary Expense 33.1%
Fixed Assets	5,751,009	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	2,654,526	100.0%
Total Assets	6,231,174	Operating Expense	2,120,917	79.9% Current Ratio (1.7)
Current Liabilities	-286,515	Operating Margin	533,609	20.1% Days to Collect 0.0
Long Term Liabilities	95	Other Income	0	0.0% Avg Payment Days (7.2)
Total Equity	-5,944,754	Other Expense	0	0.0% Depreciation Rate 3.4%
Total Liab. and Equity	-6,231,174	Net Profit or Loss	533,609	20.1% Return on Equity -9.0%
<b>142591 MMB DIALYSIS LLC</b>				For Profit
523 E GRANT STREET		12/31/2012 366 Days Reopened		Short Term
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	252,230	Total Charges	952,545	Salary Expense 38.5%
Fixed Assets	-343,384	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	235,020	Operating Revenue	952,545	100.0%
Total Assets	143,866	Operating Expense	741,552	77.8% Current Ratio (5.9)
Current Liabilities	-43,110	Operating Margin	210,993	22.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (10.0)
Total Equity	-100,756	Other Expense	0	0.0% Depreciation Rate -3.9%
Total Liab. and Equity	-143,866	Net Profit or Loss	210,993	22.2% Return on Equity -209.4%

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

<b>142660 MT GREENWOOD DIALYSIS</b>				For Profit
3401 W 111TH ST		12/31/2012 366 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	4,789,814	Total Charges	3,155,343	Salary Expense 33.5%
Fixed Assets	365,872	Contract Allowance	-52,572	-1.7% Fringe Benefits 5.3%
Other Assets	313,043	Operating Revenue	3,207,915	101.7%
Total Assets	5,468,729	Operating Expense	3,029,807	94.4% Current Ratio 16.4
Current Liabilities	291,705	Operating Margin	178,108	5.6% Days to Collect 11.0
Long Term Liabilities	31,866	Other Income	624	0.0% Avg Payment Days 7.2
Total Equity	5,145,159	Other Expense	0	0.0% Depreciation Rate 12.3%
Total Liab. and Equity	5,468,730	Net Profit or Loss	178,732	5.6% Return on Equity 3.5%
<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	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 - 2012

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	1,015,739	Total Charges	4,443,599	Salary Expense	33.9%	
Fixed Assets	14,846,283	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	4,443,599	100.0%	Current Ratio	(4.5)
Total Assets	15,862,022	Operating Expense	2,976,679	67.0%	Days to Collect	0.0
Current Liabilities	-223,240	Operating Margin	1,466,920	33.0%	Avg Payment Days	(9.1)
Long Term Liabilities	1,811	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	-15,640,593	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-15,862,022	Net Profit or Loss	1,466,920	33.0%		

## 142543 NAPERVILLE DIALYSIS CENTER

For Profit

100 SPALDING DR

12/31/2012 366 Days Settled

Short Term

NAPERVILLE, IL 60566

DUPAGE

BLUE CROSS (TEXAS)

## 142549 NEOMEDICA DIALYSIS CENTER-GURNEE

For Profit

101 GREENLEAF AVENUE

12/31/2012 366 Days Settled

Short Term

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	839,984	Total Charges	4,910,002	Salary Expense	35.5%	
Fixed Assets	3,815,143	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,223,682	Operating Revenue	4,910,002	100.0%		
Total Assets	7,878,809	Operating Expense	3,159,561	64.3%	Current Ratio	(3.5)
Current Liabilities	-238,024	Operating Margin	1,750,441	35.7%	Days to Collect	0.0
Long Term Liabilities	6,098	Other Income	0	0.0%	Avg Payment Days	(6.2)
Total Equity	-7,646,884	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	-7,878,810	Net Profit or Loss	1,750,441	35.7%	Return on Equity	-22.9%

## 142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS

For Profit

4180 WINNETKA ROAD

12/31/2012 366 Days Settled

Short Term

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

## 142519 NEOMEDICA DIALYSIS CENTERS SOUTH CHICAGO AVENUE

For Profit

9200 SOUTH CHICAGO

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND</b>				For Profit
17225 S PAXTON AVE		12/31/2012 366 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	914,033	Total Charges	2,943,472	Salary Expense 31.1%
Fixed Assets	-1,030,328	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	3,806,336	Operating Revenue	2,943,472	100.0%
Total Assets	3,690,041	Operating Expense	2,750,320	93.4% Current Ratio (3.0)
Current Liabilities	-308,431	Operating Margin	193,152	6.6% Days to Collect 0.0
Long Term Liabilities	-7,990	Other Income	0	0.0% Avg Payment Days (7.4)
Total Equity	-3,373,620	Other Expense	0	0.0% Depreciation Rate -27.1%
Total Liab. and Equity	-3,690,041	Net Profit or Loss	193,152	6.6% Return on Equity -5.7%

<b>142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK</b>				For Profit
9730 S WESTERN AVE		12/31/2012 366 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	2,015,939	Total Charges	10,906,266	Salary Expense 31.8%
Fixed Assets	6,421,022	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	5,476,462	Operating Revenue	10,906,266	100.0%
Total Assets	13,913,423	Operating Expense	7,526,479	69.0% Current Ratio (2.4)
Current Liabilities	-834,183	Operating Margin	3,379,787	31.0% Days to Collect 0.0
Long Term Liabilities	24,317	Other Income	0	0.0% Avg Payment Days (7.3)
Total Equity	-13,103,557	Other Expense	0	0.0% Depreciation Rate 6.8%
Total Liab. and Equity	-13,913,423	Net Profit or Loss	3,379,787	31.0% Return on Equity -25.8%

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# ESRD Profile Report - 2012

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	2,122,257	Total Charges	6,377,044	Salary Expense	34.5%	
Fixed Assets	-1,700,988	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,573,294	Operating Revenue	6,377,044	100.0%	Current Ratio	(3.5)
Total Assets	3,994,563	Operating Expense	4,882,634	76.6%	Days to Collect	0.0
Current Liabilities	-606,848	Operating Margin	1,494,410	23.4%	Avg Payment Days	(14.7)
Long Term Liabilities	-38,986	Other Income	0	0.0%	Depreciation Rate	-31.6%
Total Equity	-3,348,730	Other Expense	0	0.0%	Return on Equity	-44.6%
Total Liab. and Equity	-3,994,564	Net Profit or Loss	1,494,410	23.4%		

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	674,940	Total Charges	2,310,580	Salary Expense	32.3%	
Fixed Assets	370,605	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,835,340	Operating Revenue	2,310,580	100.0%	Current Ratio	(6.9)
Total Assets	3,880,885	Operating Expense	2,014,999	87.2%	Days to Collect	0.0
Current Liabilities	-97,422	Operating Margin	295,581	12.8%	Avg Payment Days	(7.7)
Long Term Liabilities	14,310	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	-3,797,775	Other Expense	0	0.0%	Return on Equity	-7.8%
Total Liab. and Equity	-3,880,887	Net Profit or Loss	295,581	12.8%		

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# ESRD Profile Report - 2012

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	610,502	Total Charges	3,536,453		Salary Expense	32.0%
Fixed Assets	4,497,030	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,536,453	100.0%	Current Ratio	(2.4)
Total Assets	5,107,532	Operating Expense	2,540,091	71.8%	Days to Collect	0.0
Current Liabilities	-258,029	Operating Margin	996,362	28.2%	Avg Payment Days	(9.8)
Long Term Liabilities	23,378	Other Income	0	0.0%	Depreciation Rate	3.9%
Total Equity	-4,872,882	Other Expense	0	0.0%	Return on Equity	-20.4%
Total Liab. and Equity	-5,107,533	Net Profit or Loss	996,362	28.2%		

## 142607 NEOMEDICA HAZEL CREST

For Profit

17524 CARRIAGE WAY

12/31/2012 366 Days Settled

Short Term

HAZEL CREST, IL 60429

COOK

BLUE CROSS (TEXAS)

## 142566 NEOMEDICA MARQUETTE PARK

For Profit

6535 S WESTERN AVE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60636

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

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

<b>142600 NEPHRON DIALYSIS CTR LTD</b>				For Profit
5140 N CALIFORNIA AVE STE 510		12/31/2012 366 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	769,133	Total Charges	3,405,031	Salary Expense 57.1%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 11.1%
Other Assets	0	Operating Revenue	3,405,031	100.0%
Total Assets	769,133	Operating Expense	2,421,215	71.1% Current Ratio 15.1
Current Liabilities	50,943	Operating Margin	983,816	28.9% Days to Collect 25.5
Long Term Liabilities	0	Other Income	251	0.0% Avg Payment Days 7.7
Total Equity	718,190	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	769,133	Net Profit or Loss	984,067	28.9% Return on Equity 137.0%
<b>142504 OAK PARK COMMUNITY DIALYSIS UN</b>				For Profit
733 WEST MADISON		11/30/2012 335 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	758,655	Total Charges	4,586,870	Salary Expense 35.9%
Fixed Assets	11,001,756	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	4,586,870	100.0%
Total Assets	11,760,411	Operating Expense	3,501,982	76.3% Current Ratio (1.8)
Current Liabilities	-425,961	Operating Margin	1,084,888	23.7% Days to Collect 0.0
Long Term Liabilities	37,138	Other Income	0	0.0% Avg Payment Days (12.9)
Total Equity	-11,371,589	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	-11,760,412	Net Profit or Loss	1,084,888	23.7% Return on Equity -9.5%

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# ESRD Profile Report - 2012

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

<b>142732 PALOS PARK DIALYSIS</b>		For Profit	
13155 S LA GRANGE RD		12/31/2012 235 Days *Settled	
ORLAND PARK, IL 60462		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,672,120	Total Charges	172,497
Fixed Assets	1,044,890	Contract Allowance	-4,157
Other Assets	0	Operating Revenue	176,654
Total Assets	<u>-627,230</u>	Operating Expense	754,057
Current Liabilities	17,151	Operating Margin	-577,403
Long Term Liabilities	10,094	Other Income	0
Total Equity	<u>-654,476</u>	Other Expense	0
Total Liab. and Equity	<u>-627,231</u>	Net Profit or Loss	<u>(577,403)</u>
			-326.9%
			102.4%
			426.9%
			-326.9%
			0.0%
			0.0%
			-326.9%

<b>Key Performance Ind.</b>	
Salary Expense	26.6%
Fringe Benefits	2.3%
Current Ratio	(97.5)
Days to Collect	26.0
Avg Payment Days	2.8
Depreciation Rate	20.8%
Return on Equity	88.2%

<b>142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS</b>		Not for Profit	
455 WEST COURT STREET		Cost Report not filed.	
KANKAKEE, IL 60901		Short Term	
KANKAKEE			
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	<u>0</u>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	<u>0</u>	Other Expense	0
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

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# ESRD Profile Report - 2012

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

<b>142684 PRS</b>				For Profit
9300 BALLARD ROAD		12/31/2012 366 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	3,758,122	Total Charges	6,794,836	Salary Expense 47.3%
Fixed Assets	2,083,289	Contract Allowance	0 0.0%	Fringe Benefits 6.3%
Other Assets	58,566	Operating Revenue	6,794,836 100.0%	
Total Assets	5,899,977	Operating Expense	7,371,190 108.5%	Current Ratio 2.0
Current Liabilities	1,904,338	Operating Margin	-576,354 -8.5%	Days to Collect 19.5
Long Term Liabilities	2,734,964	Other Income	1,276,352 18.8%	Avg Payment Days 27.1
Total Equity	1,260,675	Other Expense	0 0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	5,899,977	Net Profit or Loss	699,998 10.3%	Return on Equity 55.5%
<b>142592 QUAD CITIES KIDNEY CENTER</b>				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2012 366 Days Reopened		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	735,268	Salary Expense 46.4%
Fixed Assets	78,858	Contract Allowance	0 0.0%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	735,268 100.0%	
Total Assets	78,858	Operating Expense	297,198 40.4%	Current Ratio
Current Liabilities	0	Operating Margin	438,070 59.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,000 1.1%	Avg Payment Days 0.0
Total Equity	78,858	Other Expense	0 0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	78,858	Net Profit or Loss	446,070 60.7%	Return on Equity 565.7%

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# ESRD Profile Report - 2012

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	0	Total Charges	2,775,033	Salary Expense	42.1%
Fixed Assets	49,591	Contract Allowance	0	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,775,033	100.0%	
<b>Total Assets</b>	<b>49,591</b>	Operating Expense	1,191,118	42.9%	Current Ratio
Current Liabilities	0	Operating Margin	1,583,915	57.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	49,591	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>49,591</b>	Net Profit or Loss	1,583,915	57.1%	Return on Equity
					3,194.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	1,291,572	Salary Expense	40.2%
Fixed Assets	45,225	Contract Allowance	0	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,291,572	100.0%	
<b>Total Assets</b>	<b>45,225</b>	Operating Expense	892,309	69.1%	Current Ratio
Current Liabilities	0	Operating Margin	399,263	30.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	45,225	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>45,225</b>	Net Profit or Loss	399,263	30.9%	Return on Equity
					882.8%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	0	Total Charges	5,813,100	Salary Expense 41.6%
Fixed Assets	494,169	Contract Allowance	0	0.0% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	5,813,100	100.0%
Total Assets	494,169	Operating Expense	3,887,073	66.9% Current Ratio
Current Liabilities	0	Operating Margin	1,926,027	33.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,294	0.0% Avg Payment Days 0.0
Total Equity	494,169	Other Expense	0	0.0% Depreciation Rate 4.4%
Total Liab. and Equity	494,169	Net Profit or Loss	1,928,321	33.2% Return on Equity 390.2%
<b>142598 QUALITY RENAL CARE LLC</b>				For Profit
2203 RANDALL ROAD		12/31/2012 366 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	978,194	Total Charges	11,457,269	Salary Expense 41.2%
Fixed Assets	731,415	Contract Allowance	8,536,458	74.5% Fringe Benefits 9.3%
Other Assets	12,000	Operating Revenue	2,920,811	25.5%
Total Assets	1,721,609	Operating Expense	2,484,977	85.1% Current Ratio 16.7
Current Liabilities	58,613	Operating Margin	435,834	14.9% Days to Collect 122.4
Long Term Liabilities	0	Other Income	-15,250	-0.5% Avg Payment Days 0.0
Total Equity	1,662,996	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	1,721,609	Net Profit or Loss	420,584	14.4% Return on Equity 25.3%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	978,194	Total Charges	4,261,218	Salary Expense	41.7%
Fixed Assets	731,415	Contract Allowance	3,045,428	71.5%	Fringe Benefits 9.2%
Other Assets	12,000	Operating Revenue	1,215,790	28.5%	
Total Assets	<u>1,721,609</u>	Operating Expense	994,635	81.8%	Current Ratio 16.7
Current Liabilities	58,613	Operating Margin	221,155	18.2%	Days to Collect 294.1
Long Term Liabilities	0	Other Income	-1,010	-0.1%	Avg Payment Days 0.0
Total Equity	<u>1,662,996</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>1,721,609</u>	Net Profit or Loss	<u>220,145</u>	18.1%	Return on Equity 13.2%
<b>142680 QUINCY MEDICAL GROUP</b>				For Profit	
1025 MAINE STREET		12/31/2012 366 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	29,792,612	Total Charges	4,914,951	Salary Expense	17.1%
Fixed Assets	29,583,329	Contract Allowance	3,091,480	62.9%	Fringe Benefits 3.2%
Other Assets	399,459	Operating Revenue	1,823,471	37.1%	
Total Assets	<u>59,775,400</u>	Operating Expense	1,375,898	75.5%	Current Ratio 2.5
Current Liabilities	12,043,405	Operating Margin	447,573	24.5%	Days to Collect 1,910.6
Long Term Liabilities	32,039,283	Other Income	0	0.0%	Avg Payment Days 2,501.6
Total Equity	<u>15,692,712</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>59,775,400</u>	Net Profit or Loss	<u>447,573</u>	24.5%	Return on Equity 2.9%

All Providers

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# ESRD Profile Report - 2012

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	408,996	Total Charges	2,011,643	Salary Expense	39.4%	
Fixed Assets	2,027,277	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,733,141	Operating Revenue	2,011,643	100.0%	Current Ratio	(7.1)
Total Assets	703,132	Operating Expense	1,230,470	61.2%	Days to Collect	0.1
Current Liabilities	-57,362	Operating Margin	781,173	38.8%	Avg Payment Days	(3.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	-645,771	Other Expense	0	0.0%	Return on Equity	-121.0%
Total Liab. and Equity	-703,133	Net Profit or Loss	781,173	38.8%		

**142637 RAI CARE CENTERS OF ILLINOIS I, LLC**

For Profit

160 NORTH MAIN STREET

12/31/2012 366 Days Settled

Short Term

BREESE, IL 62230

CLINTON

BLUE CROSS (GEORGIA)

**142546 RAI CARE CENTERS OF ILLINOIS II LLC**

For Profit

1112 CENTRE WEST DR

12/31/2012 366 Days Settled

Short Term

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2012

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

<b>142682 RAI CARE CENTERS OF ILLINOIS II, LLC</b>			For Profit			
509 HAMACHER, SUITE 206		12/31/2012 366 Days Settled		Short Term		
WATERLOO, IL 62298						
MONROE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	184,571	Total Charges	787,523	Salary Expense	34.1%	
Fixed Assets	786,228	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	-802,751	Operating Revenue	787,523	100.0%		
Total Assets	168,048	Operating Expense	420,506	53.4%	Current Ratio	(2.0)
Current Liabilities	-91,021	Operating Margin	367,017	46.6%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.8)
Total Equity	-77,027	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-168,048	Net Profit or Loss	367,017	46.6%	Return on Equity	-476.5%
<b>142652 RCG CENTRAL ILLINOIS-BLOOMINGTON</b>			For Profit			
1404 EASTLAND DRIVE, SUITE 103		12/31/2012 366 Days Settled		Short Term		
BARNES, IL 61701						
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	129,689	Total Charges	1,546,253	Salary Expense	25.7%	
Fixed Assets	3,815,068	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,546,253	100.0%		
Total Assets	3,944,757	Operating Expense	1,003,196	64.9%	Current Ratio	(0.7)
Current Liabilities	-174,083	Operating Margin	543,057	35.1%	Days to Collect	0.0
Long Term Liabilities	-45	Other Income	0	0.0%	Avg Payment Days	(0.8)
Total Equity	-3,770,629	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-3,944,757	Net Profit or Loss	543,057	35.1%	Return on Equity	-14.4%

All Providers

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# ESRD Profile Report - 2012

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	1,504,894	Total Charges	7,809,086	Salary Expense	27.5%	
Fixed Assets	22,014,270	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,809,086	100.0%		
<b>Total Assets</b>	<b>23,519,164</b>	Operating Expense	4,471,909	57.3%	Current Ratio	(1.8)
Current Liabilities	-814,787	Operating Margin	3,337,177	42.7%	Days to Collect	0.0
Long Term Liabilities	75	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-22,704,451	Other Expense	0	0.0%	Depreciation Rate	0.6%
<b>Total Liab. and Equity</b>	<b>-23,519,163</b>	Net Profit or Loss	3,337,177	42.7%	Return on Equity	-14.7%

## 142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2012 366 Days Settled

Short Term

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

## 142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT

12/31/2012 366 Days Reopened

Short Term

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	180,861	Total Charges	1,170,998	Salary Expense	26.1%	
Fixed Assets	2,718,514	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,170,998	100.0%	Current Ratio	(1.2)
Total Assets	2,899,375	Operating Expense	674,996	57.6%	Days to Collect	0.0
Current Liabilities	-149,599	Operating Margin	496,002	42.4%	Avg Payment Days	(2.0)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.1%
Total Equity	-2,749,775	Other Expense	0	0.0%	Return on Equity	-18.0%
Total Liab. and Equity	-2,899,374	Net Profit or Loss	496,002	42.4%		

**142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS**

For Profit

302 WEST HAY ST SUITE 207

12/31/2012 366 Days Settled

Short Term

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

**142533 RCG MIDAMERICA BERWYN**

For Profit

2601 S HARLEM AVENUE

12/31/2012 366 Days Settled

Short Term

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	892,828	Total Charges	5,593,495		Salary Expense	33.1%
Fixed Assets	-159,180,332	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,593,495	100.0%	Current Ratio	(2.2)
Total Assets	-158,287,504	Operating Expense	4,318,181	77.2%	Days to Collect	0.0
Current Liabilities	-406,213	Operating Margin	1,275,314	22.8%	Avg Payment Days	(6.6)
Long Term Liabilities	-1,019	Other Income	0	0.0%	Depreciation Rate	-0.3%
Total Equity	158,694,734	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	158,287,502	Net Profit or Loss	1,275,314	22.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	646,893	Total Charges	2,907,010		Salary Expense	31.0%
Fixed Assets	2,240,051	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,907,010	100.0%	Current Ratio	(1.7)
Total Assets	2,886,944	Operating Expense	2,222,994	76.5%	Days to Collect	0.1
Current Liabilities	-391,314	Operating Margin	684,016	23.5%	Avg Payment Days	(7.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	-2,495,630	Other Expense	0	0.0%	Return on Equity	-27.4%
Total Liab. and Equity	-2,886,944	Net Profit or Loss	684,016	23.5%		

All Providers

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# ESRD Profile Report - 2012

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	1,258,376	Total Charges	4,780,786	Salary Expense	34.5%	
Fixed Assets	-67,559,903	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,780,786	100.0%	Current Ratio	(5.7)
Total Assets	-66,301,527	Operating Expense	3,776,238	79.0%	Days to Collect	0.0
Current Liabilities	-222,653	Operating Margin	1,004,548	21.0%	Avg Payment Days	(9.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.3%
Total Equity	66,524,178	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	66,301,525	Net Profit or Loss	1,004,548	21.0%		

**142555 RCG MIDAMERICA GARFIELD**

For Profit

5401 S WENTWORTH

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

**142550 RCG MIDAMERICA ORLAND PARK**

For Profit

9160 WEST 159TH STREET

12/31/2012 366 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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	1,061,437	Total Charges	3,497,382	Salary Expense	34.9%	
Fixed Assets	-134,455,169	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,497,382	100.0%	Current Ratio	(5.8)
Total Assets	-133,393,732	Operating Expense	2,855,124	81.6%	Days to Collect	0.0
Current Liabilities	-184,254	Operating Margin	642,258	18.4%	Avg Payment Days	(11.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.2%
Total Equity	133,577,985	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	133,393,731	Net Profit or Loss	642,258	18.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	675,003	Total Charges	3,896,931	Salary Expense	32.7%	
Fixed Assets	4,021,713	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,896,931	100.0%	Current Ratio	(3.2)
Total Assets	4,696,716	Operating Expense	3,375,850	86.6%	Days to Collect	0.0
Current Liabilities	-212,009	Operating Margin	521,081	13.4%	Avg Payment Days	(4.0)
Long Term Liabilities	2,780	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	-4,487,487	Other Expense	0	0.0%	Return on Equity	-11.6%
Total Liab. and Equity	-4,696,716	Net Profit or Loss	521,081	13.4%		

All Providers

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# ESRD Profile Report - 2012

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	1,038,543	Total Charges	6,649,418		Salary Expense	30.2%
Fixed Assets	21,200,426	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,564,793	Operating Revenue	6,649,418	100.0%	Current Ratio	(1.0)
<b>Total Assets</b>	<b>25,803,762</b>	Operating Expense	4,028,483	60.6%	Days to Collect	0.0
Current Liabilities	-1,070,170	Operating Margin	2,620,935	39.4%	Avg Payment Days	(5.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	-24,733,592	Other Expense	0	0.0%	Return on Equity	-10.6%
<b>Total Liab. and Equity</b>	<b>-25,803,762</b>	Net Profit or Loss	2,620,935	39.4%		

## 142612 RCG MIDAMERICA VILLA PARK

For Profit

200 E NORTH AVENUE

12/31/2012 366 Days Reopened

Short Term

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142597 RCG NORTHWESTERN OLSON PAV

For Profit

250 E SUPERIOR STE 434

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	2,700,371	Total Charges	8,025,893	Salary Expense	32.2%	
Fixed Assets	9,964,993	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,025,893	100.0%		
Total Assets	12,665,364	Operating Expense	4,107,475	51.2%	Current Ratio	(3.7)
Current Liabilities	-725,776	Operating Margin	3,918,418	48.8%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(31.8)
Total Equity	-11,939,589	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-12,665,365	Net Profit or Loss	3,918,418	48.8%	Return on Equity	-32.8%

**142667 RENAL CARE GROUP**

For Profit

11630 SOUTH KEDZIE AVE

12/31/2012 366 Days Reopened

Short Term

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

**142517 RENAL CARE GROUP SOUTH SUBURBAN**

For Profit

2609 W LINCOLN HIGHWAY

12/31/2012 366 Days Settled

Short Term

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142541 RENAL LIFE LINK INC</b>				For Profit
1800 JEFFERSON AVENUE		12/31/2012 366 Days Settled		Short Term
MOUNT VERNON, IL 62864				
JEFFERSON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,308,729	Total Charges	2,991,545	Salary Expense 26.8%
Fixed Assets	102,944	Contract Allowance	-84,162	-2.8% Fringe Benefits 5.7%
Other Assets	651,100	Operating Revenue	3,075,707	102.8%
Total Assets	6,062,773	Operating Expense	2,462,341	80.1% Current Ratio 21.2
Current Liabilities	250,228	Operating Margin	613,366	19.9% Days to Collect 13.7
Long Term Liabilities	42,140	Other Income	9,028	0.3% Avg Payment Days 5.4
Total Equity	5,770,406	Other Expense	0	0.0% Depreciation Rate 20.1%
Total Liab. and Equity	6,062,774	Net Profit or Loss	622,394	20.2% Return on Equity 10.8%
<b>142570 RENAL LIFE LINK INC</b>				For Profit
324 S 4TH ST		12/31/2012 366 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,950,554	Total Charges	3,919,361	Salary Expense 26.4%
Fixed Assets	478,111	Contract Allowance	-102,228	-2.6% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	4,021,589	102.6%
Total Assets	6,428,665	Operating Expense	2,787,295	69.3% Current Ratio 9.0
Current Liabilities	659,544	Operating Margin	1,234,294	30.7% Days to Collect 30.1
Long Term Liabilities	0	Other Income	70,529	1.8% Avg Payment Days 5.6
Total Equity	5,769,121	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	6,428,665	Net Profit or Loss	1,304,823	32.4% Return on Equity 22.6%

All Providers

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# ESRD Profile Report - 2012

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	-11,148,187	Total Charges	1,741,823	Salary Expense	23.3%
Fixed Assets	487,069	Contract Allowance	23,149	1.3% Fringe Benefits	4.8%
Other Assets	12,355,440	Operating Revenue	1,718,674	98.7%	
Total Assets	1,694,322	Operating Expense	1,658,387	96.5%	Current Ratio (48.3)
Current Liabilities	230,617	Operating Margin	60,287	3.5%	Days to Collect 15.9
Long Term Liabilities	0	Other Income	383	0.0%	Avg Payment Days 5.8
Total Equity	1,463,707	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	1,694,324	Net Profit or Loss	60,670	3.5%	Return on Equity 4.1%

**142608 RENAL LIFE LINK INC**

For Profit

1151 ROUTE 14W

12/31/2012 366 Days Settled

Short Term

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

**142609 RENAL LIFE LINK INC**

For Profit

1231 ILLINOIS STATE ROUTE 161

12/31/2012 366 Days Settled

Short Term

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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

<b>142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS</b>			For Profit		
115 N BOONE		12/31/2012 366 Days Settled		Short Term	
OLNEY, IL 62450					
RICHLAND					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	548,038	Total Charges	768,542	Salary Expense	27.2%
Fixed Assets	66,514	Contract Allowance	5,006	0.7%	Fringe Benefits 4.1%
Other Assets	1,080,447	Operating Revenue	763,536	99.3%	
Total Assets	1,694,999	Operating Expense	744,063	97.4%	Current Ratio 31.9
Current Liabilities	17,155	Operating Margin	19,473	2.6%	Days to Collect 8.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 7.8
Total Equity	1,677,844	Other Expense	0	0.0%	Depreciation Rate 25.3%
Total Liab. and Equity	1,694,999	Net Profit or Loss	19,475	2.6%	Return on Equity 1.2%
<b>142638 RENAL LIFE LINK, INC</b>			For Profit		
8109 SOUTH WESTERN AVENUE		12/31/2012 366 Days Settled		Short Term	
CHICAGO, IL 60620					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-363,953	Total Charges	5,712,657	Salary Expense	26.3%
Fixed Assets	1,076,068	Contract Allowance	-76,150	-1.3%	Fringe Benefits 3.6%
Other Assets	4,820,079	Operating Revenue	5,788,807	101.3%	
Total Assets	5,532,194	Operating Expense	4,096,020	70.8%	Current Ratio (0.4)
Current Liabilities	943,440	Operating Margin	1,692,787	29.2%	Days to Collect 22.7
Long Term Liabilities	31,845	Other Income	21,485	0.4%	Avg Payment Days 5.6
Total Equity	4,556,908	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	5,532,193	Net Profit or Loss	1,714,272	29.6%	Return on Equity 37.6%

All Providers

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	5,961,549	Total Charges	3,815,381	Salary Expense 29.8%
Fixed Assets	245,530	Contract Allowance	28,745	0.8% Fringe Benefits 5.2%
Other Assets	2,683,696	Operating Revenue	3,786,636	99.2%
Total Assets	8,890,775	Operating Expense	2,703,596	71.4% Current Ratio 5.2
Current Liabilities	1,157,178	Operating Margin	1,083,040	28.6% Days to Collect 45.7
Long Term Liabilities	33,424	Other Income	641	0.0% Avg Payment Days 5.0
Total Equity	7,700,172	Other Expense	0	0.0% Depreciation Rate 18.6%
Total Liab. and Equity	8,890,774	Net Profit or Loss	1,083,681	28.6% Return on Equity 14.1%
<b>142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS</b>				For Profit
2130 VADALABENE DRIVE		12/31/2012 366 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	8,229,846	Total Charges	2,961,479	Salary Expense 31.2%
Fixed Assets	481,337	Contract Allowance	-278,066	-9.4% Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	3,239,545	109.4%
Total Assets	8,711,183	Operating Expense	2,385,033	73.6% Current Ratio 15.1
Current Liabilities	543,662	Operating Margin	854,512	26.4% Days to Collect 10.7
Long Term Liabilities	0	Other Income	1,889	0.1% Avg Payment Days 7.5
Total Equity	8,167,519	Other Expense	0	0.0% Depreciation Rate 10.4%
Total Liab. and Equity	8,711,181	Net Profit or Loss	856,401	26.4% Return on Equity 10.5%

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# ESRD Profile Report - 2012

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		12/31/2012 366 Days Reopened		Short Term		
STERLING, IL 61081						
WHITESIDE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,484,385	Total Charges	3,323,935	Salary Expense	32.5%	
Fixed Assets	75,355	Contract Allowance	622	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,323,313	100.0%		
Total Assets	4,559,740	Operating Expense	2,115,820	63.7%	Current Ratio	26.3
Current Liabilities	170,306	Operating Margin	1,207,493	36.3%	Days to Collect	30.1
Long Term Liabilities	3,424	Other Income	523	0.0%	Avg Payment Days	7.1
Total Equity	4,386,011	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	4,559,741	Net Profit or Loss	1,208,016	36.3%	Return on Equity	27.5%
<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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# ESRD Profile Report - 2012

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	967,038	Total Charges	3,431,005	Salary Expense	31.2%	
Fixed Assets	-3,221,407	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,775,722	Operating Revenue	3,431,005	100.0%		
Total Assets	-478,647	Operating Expense	3,047,636	88.8%	Current Ratio	(4.3)
Current Liabilities	-225,602	Operating Margin	383,369	11.2%	Days to Collect	0.0
Long Term Liabilities	-453	Other Income	0	0.0%	Avg Payment Days	(15.1)
Total Equity	704,702	Other Expense	0	0.0%	Depreciation Rate	-11.3%
Total Liab. and Equity	478,647	Net Profit or Loss	383,369	11.2%	Return on Equity	54.4%

**142670 ROSS DIALYSIS - ENGLEWOOD, LLC**

For Profit

6333 SOUTH GREEN ST

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

**142665 ROXBURY DIALYSIS CENTER**

For Profit

622 ROXBURY ROAD

12/31/2012 366 Days Reopened

Short Term

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2012

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	4,925,723	Total Charges	3,053,402	Salary Expense	29.5%	
Fixed Assets	200,050	Contract Allowance	-83,958	-2.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,137,360	102.7%	Current Ratio	28.6
Total Assets	5,125,773	Operating Expense	2,555,030	81.4%	Days to Collect	18.6
Current Liabilities	172,474	Operating Margin	582,330	18.6%	Avg Payment Days	6.0
Long Term Liabilities	40,469	Other Income	1,077	0.0%	Depreciation Rate	14.7%
Total Equity	4,912,830	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	5,125,773	Net Profit or Loss	583,407	18.6%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,533,191	Total Charges	8,952,412	Salary Expense	28.2%	
Fixed Assets	61,522	Contract Allowance	-338,243	-3.8%	Fringe Benefits	4.5%
Other Assets	18,670,774	Operating Revenue	9,290,655	103.8%	Current Ratio	23.3
Total Assets	33,265,487	Operating Expense	5,618,521	60.5%	Days to Collect	72.6
Current Liabilities	623,326	Operating Margin	3,672,134	39.5%	Avg Payment Days	6.7
Long Term Liabilities	18,879	Other Income	8,639	0.1%	Depreciation Rate	21.5%
Total Equity	32,623,281	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	33,265,486	Net Profit or Loss	3,680,773	39.6%		

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# ESRD Profile Report - 2012

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	15,880,688	Total Charges	4,917,753	Salary Expense	29.8%	
Fixed Assets	978,985	Contract Allowance	-23,506	-0.5%	Fringe Benefits	5.3%
Other Assets	31,841	Operating Revenue	4,941,259	100.5%	Current Ratio	19.2
Total Assets	16,891,514	Operating Expense	3,806,925	77.0%	Days to Collect	31.5
Current Liabilities	827,361	Operating Margin	1,134,334	23.0%	Avg Payment Days	7.0
Long Term Liabilities	203,667	Other Income	2,738	0.1%	Depreciation Rate	13.9%
Total Equity	15,860,489	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	16,891,517	Net Profit or Loss	1,137,072	23.0%		

**142647 RTC DBA ROCKFORD DIALYSIS**

For Profit

3339 NORTH ROCKTON AVE

12/31/2012 366 Days Settled

Short Term

ROCKFORD, IL 61103

WINNEBAGO

BLUE CROSS (TEXAS)

**142312 RUSH PRES ST LUKES MEDICAL CEN**

Not for Profit

1653 WEST CONGRESS PARKWAY

Cost Report not filed.

Short Term

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142624 SHELBYVILLE COMMUNITY DIALYSIS</b>				For Profit		
410 SOUTH HEILEIN DRIVE		12/31/2012 366 Days Settled		Short Term		
SHELBYVILLE, IL 62565						
SHELBY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	577,560	Total Charges	1,532,131	Salary Expense	26.7%	
Fixed Assets	90,402	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-1,124,035	Operating Revenue	1,532,131	100.0%		
Total Assets	<u>-456,073</u>	Operating Expense	1,422,125	92.8%	Current Ratio	3.5
Current Liabilities	164,332	Operating Margin	110,006	7.2%	Days to Collect	14.5
Long Term Liabilities	300,974	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	<u>-921,379</u>	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	<u>-456,073</u>	Net Profit or Loss	<u>110,006</u>	7.2%	Return on Equity	-11.9%
<b>143516 SILVER CROSS RENAL CENTER WEST</b>				Not for Profit		
1051 ESSINGTON ROAD		Cost Report not filed.		Short Term		
JOLIET, IL 60435						
WILL						
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	<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 - 2012

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

<b>142560 SKYLINE HOME DIALYSIS</b>			For Profit			
7009 BELMONT AVENUE		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60634						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,915,050	Total Charges	1,536,107	Salary Expense	18.1%	
Fixed Assets	15,095	Contract Allowance	-169,824	-11.1%	Fringe Benefits	2.8%
Other Assets	23,305	Operating Revenue	1,705,931	111.1%		
Total Assets	17,953,450	Operating Expense	943,750	55.3%	Current Ratio	90.3
Current Liabilities	198,329	Operating Margin	762,181	44.7%	Days to Collect	169.8
Long Term Liabilities	0	Other Income	378	0.0%	Avg Payment Days	1.9
Total Equity	17,755,121	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	17,953,450	Net Profit or Loss	762,559	44.7%	Return on Equity	4.3%
<b>142662 SOUTH BARRINGTON DIALYSIS CENTER</b>			For Profit			
33 W HIGGIND ROAD SUITE 920 945		12/31/2012 366 Days Settled		Short Term		
SOUTH BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,722,974	Total Charges	3,389,572	Salary Expense	36.5%	
Fixed Assets	336,196	Contract Allowance	218,397	6.4%	Fringe Benefits	14.1%
Other Assets	22,613	Operating Revenue	3,171,175	93.6%		
Total Assets	2,081,783	Operating Expense	2,343,863	73.9%	Current Ratio	1.4
Current Liabilities	1,272,591	Operating Margin	827,312	26.1%	Days to Collect	127.1
Long Term Liabilities	19,550	Other Income	0	0.0%	Avg Payment Days	44.3
Total Equity	789,645	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,081,786	Net Profit or Loss	827,312	26.1%	Return on Equity	104.8%

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# ESRD Profile Report - 2012

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

<b>142508 SOUTHSIDE DIALYSIS CENTER</b>			For Profit			
3134 W 76TH STREET			12/31/2012 366 Days Settled			
CHICAGO, IL 60652			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,249,739	Total Charges	7,702,633	Salary Expense	35.8%	
Fixed Assets	3,563,299	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	7,702,633	100.0%		
Total Assets	5,813,038	Operating Expense	5,931,569	77.0%	Current Ratio	(3.0)
Current Liabilities	-745,259	Operating Margin	1,771,064	23.0%	Days to Collect	0.0
Long Term Liabilities	44,517	Other Income	0	0.0%	Avg Payment Days	(17.7)
Total Equity	-5,112,298	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-5,813,040	Net Profit or Loss	1,771,064	23.0%	Return on Equity	-34.6%
<b>142733 SPRINGFIELD SOUTH DIALYSIS</b>			For Profit			
2930 S 6TH ST			12/31/2012 200 Days *Settled			
SPRINGFIELD, IL 62703			Short Term			
SANGAMON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-998,384	Total Charges	1,315,336	Salary Expense	24.5%	
Fixed Assets	1,241,958	Contract Allowance	13,413	1.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	1,301,923	99.0%		
Total Assets	243,574	Operating Expense	1,233,226	94.7%	Current Ratio	(5.4)
Current Liabilities	186,019	Operating Margin	68,697	5.3%	Days to Collect	57.1
Long Term Liabilities	6,748	Other Income	324	0.0%	Avg Payment Days	1.5
Total Equity	50,808	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	243,575	Net Profit or Loss	69,021	5.3%	Return on Equity	135.8%

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# ESRD Profile Report - 2012

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	-128,012	Total Charges	2,953,780	Salary Expense	30.0%	
Fixed Assets	891,010	Contract Allowance	20,488	0.7%	Fringe Benefits	4.4%
Other Assets	36,701	Operating Revenue	2,933,292	99.3%		
Total Assets	799,699	Operating Expense	2,606,597	88.9%	Current Ratio	(0.3)
Current Liabilities	451,120	Operating Margin	326,695	11.1%	Days to Collect	16.4
Long Term Liabilities	35,355	Other Income	166	0.0%	Avg Payment Days	8.1
Total Equity	313,224	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	799,699	Net Profit or Loss	326,861	11.1%	Return on Equity	104.4%

**142615 STONECREST DIALYSIS**

For Profit

1302 EAST STATE STREET

12/31/2012 366 Days Settled

Short Term

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

**142553 SUN HEALTH INC**

Not for Profit

2121 ONEIDA ST SUITE 104

12/31/2012 366 Days Settled

Short Term

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	-8,814,833	Total Charges	4,453,896	Salary Expense	25.4%	
Fixed Assets	263,717	Contract Allowance	-195,716	-4.4%	Fringe Benefits	4.2%
Other Assets	-64	Operating Revenue	4,649,612	104.4%	Current Ratio	(20.4)
Total Assets	-8,551,180	Operating Expense	3,008,963	64.7%	Days to Collect	16.3
Current Liabilities	433,147	Operating Margin	1,640,649	35.3%	Avg Payment Days	4.7
Long Term Liabilities	33,840	Other Income	-626,697	-13.5%	Depreciation Rate	22.4%
Total Equity	-9,018,167	Other Expense	0	0.0%	Return on Equity	-11.2%
Total Liab. and Equity	-8,551,180	Net Profit or Loss	1,013,952	21.8%		

**142639 SYCAMORE DIALYSIS**

For Profit

2200 GATEWAY DRIVE

12/31/2012 366 Days Reopened

Short Term

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

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

For Profit

7009 W BELMONT

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	501,926	Total Charges	2,633,664	Salary Expense	40.5%	
Fixed Assets	95,828	Contract Allowance	-5,753	-0.2%	Fringe Benefits	4.4%
Other Assets	103,352	Operating Revenue	2,639,417	100.2%		
Total Assets	701,106	Operating Expense	2,436,621	92.3%	Current Ratio	1.0
Current Liabilities	514,285	Operating Margin	202,796	7.7%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	-10,613	-0.4%	Avg Payment Days	9.5
Total Equity	186,818	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	701,103	Net Profit or Loss	192,183	7.3%	Return on Equity	102.9%
<b>142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS</b>				For Profit		
436 NORTH 10TH STREET		12/31/2012 366 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	118,572	Total Charges	2,173,320	Salary Expense	30.3%	
Fixed Assets	547,919	Contract Allowance	-68,856	-3.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,242,176	103.2%		
Total Assets	666,491	Operating Expense	1,900,692	84.8%	Current Ratio	0.3
Current Liabilities	429,656	Operating Margin	341,484	15.2%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	1,844	0.1%	Avg Payment Days	6.7
Total Equity	236,835	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	666,491	Net Profit or Loss	343,328	15.3%	Return on Equity	145.0%

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# ESRD Profile Report - 2012

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		12/31/2012 366 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	-485,261	Total Charges	555,968	Salary Expense	39.0%
Fixed Assets	27,569	Contract Allowance	20,440	3.7%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	535,528	96.3%	
Total Assets	<u>-457,692</u>	Operating Expense	549,905	102.7%	Current Ratio (22.2)
Current Liabilities	21,866	Operating Margin	-14,377	-2.7%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	4,255	0.8%	Avg Payment Days 3.5
Total Equity	<u>-479,559</u>	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	<u>-457,693</u>	Net Profit or Loss	(10,122)	-1.9%	Return on Equity 2.1%
<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>				For Profit	
918 S MILWAUKEE AVENUE		12/31/2012 366 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	13,667,402	Total Charges	5,170,621	Salary Expense	34.6%
Fixed Assets	102,289	Contract Allowance	23,029	0.4%	Fringe Benefits 5.1%
Other Assets	889,864	Operating Revenue	5,147,592	99.6%	
Total Assets	<u>14,659,555</u>	Operating Expense	3,434,596	66.7%	Current Ratio 13.9
Current Liabilities	980,527	Operating Margin	1,712,996	33.3%	Days to Collect 10.4
Long Term Liabilities	26,466	Other Income	1,442	0.0%	Avg Payment Days 7.9
Total Equity	<u>13,652,563</u>	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	<u>14,659,556</u>	Net Profit or Loss	1,714,438	33.3%	Return on Equity 12.6%

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# ESRD Profile Report - 2012

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

<b>142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR</b>			For Profit		
3155-57 N LINCOLN AVENUE			12/31/2012 366 Days Settled		
CHICAGO, IL 60657			Short Term		
COOK					
BLUE CROSS (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	15,933,182	Total Charges	4,813,408	Salary Expense	33.9%
Fixed Assets	447,061	Contract Allowance	23,187	0.5%	Fringe Benefits 4.9%
Other Assets	73,855	Operating Revenue	4,790,221	99.5%	
Total Assets	16,454,098	Operating Expense	3,931,654	82.1%	Current Ratio 47.4
Current Liabilities	336,144	Operating Margin	858,567	17.9%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	747	0.0%	Avg Payment Days 9.9
Total Equity	16,117,955	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	16,454,099	Net Profit or Loss	859,314	17.9%	Return on Equity 5.3%
<b>142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS</b>			For Profit		
2659 N MILWAUKEE			12/31/2012 366 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	10,582,213	Total Charges	4,763,119	Salary Expense	31.3%
Fixed Assets	189,554	Contract Allowance	-23,080	-0.5%	Fringe Benefits 5.8%
Other Assets	4,091,072	Operating Revenue	4,786,199	100.5%	
Total Assets	14,862,839	Operating Expense	4,065,720	84.9%	Current Ratio 22.2
Current Liabilities	475,712	Operating Margin	720,479	15.1%	Days to Collect 29.7
Long Term Liabilities	20,852	Other Income	26,224	0.5%	Avg Payment Days 7.2
Total Equity	14,366,274	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	14,862,838	Net Profit or Loss	746,703	15.6%	Return on Equity 5.2%

All Providers

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# ESRD Profile Report - 2012

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

<b>142548 TOTAL RENAL CARE OLYMPIA FIELD</b>			For Profit			
4557B W LINCOLN HIGHWAY		12/31/2012 366 Days Settled		Short Term		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	21,697,299	Total Charges	7,263,619	Salary Expense	28.1%	
Fixed Assets	359,509	Contract Allowance	-27,428	-0.4%	Fringe Benefits	5.0%
Other Assets	786,579	Operating Revenue	7,291,047	100.4%		
Total Assets	22,843,387	Operating Expense	5,855,107	80.3%	Current Ratio	16.3
Current Liabilities	1,328,707	Operating Margin	1,435,940	19.7%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	9,955	0.1%	Avg Payment Days	5.7
Total Equity	21,514,680	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	22,843,387	Net Profit or Loss	1,445,895	19.8%	Return on Equity	6.7%
<b>142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC</b>			For Profit			
1215 NORTH ALLEN STREET		12/31/2012 366 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	-933,528	Total Charges	1,224,150	Salary Expense	29.9%	
Fixed Assets	774,196	Contract Allowance	-6,866	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,231,016	100.6%		
Total Assets	-159,332	Operating Expense	1,055,453	85.7%	Current Ratio	(10.1)
Current Liabilities	92,101	Operating Margin	175,563	14.3%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	6.9
Total Equity	-251,433	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-159,332	Net Profit or Loss	175,566	14.3%	Return on Equity	-69.8%

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# ESRD Profile Report - 2012

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

<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>				For Profit	
7000 SOUTH PULASKI ROAD		12/31/2012 366 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	-1,250,210	Total Charges	1,475,742	Salary Expense	29.0%
Fixed Assets	945,923	Contract Allowance	-166,041	-11.3%	Fringe Benefits 3.3%
Other Assets	15,000	Operating Revenue	1,641,783	111.3%	
Total Assets	-289,287	Operating Expense	1,613,038	98.2%	Current Ratio (3.3)
Current Liabilities	384,199	Operating Margin	28,745	1.8%	Days to Collect 21.0
Long Term Liabilities	33,469	Other Income	238	0.0%	Avg Payment Days 5.5
Total Equity	-706,956	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	-289,288	Net Profit or Loss	28,983	1.8%	Return on Equity -4.1%
<b>142529 TOTAL RENAL CARE, INC</b>				For Profit	
710 WEST 43RD ST		12/31/2012 366 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	7,778,192	Total Charges	5,050,430	Salary Expense	30.5%
Fixed Assets	721,484	Contract Allowance	-57,578	-1.1%	Fringe Benefits 5.4%
Other Assets	1,061,668	Operating Revenue	5,108,008	101.1%	
Total Assets	9,561,344	Operating Expense	4,537,362	88.8%	Current Ratio 22.5
Current Liabilities	345,052	Operating Margin	570,646	11.2%	Days to Collect 24.1
Long Term Liabilities	26,331	Other Income	49	0.0%	Avg Payment Days 5.5
Total Equity	9,189,960	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	9,561,343	Net Profit or Loss	570,695	11.2%	Return on Equity 6.2%

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# ESRD Profile Report - 2012

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

<b>142716 TOTAL RENAL CARE, INC</b>				For Profit
720 COG CIRCLE		12/31/2012 184 Days *Settled		Short Term
CRYSTAL LAKE, IL 60014		6/30/2012 182 Days Settled*		
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	468,706	Total Charges	1,629,946	Salary Expense 25.0%
Fixed Assets	951,553	Contract Allowance	26,476	1.6% Fringe Benefits 9.1%
Other Assets	63,736	Operating Revenue	1,603,470	98.4%
Total Assets	1,483,995	Operating Expense	1,175,602	73.3% Current Ratio 2.3
Current Liabilities	204,444	Operating Margin	427,868	26.7% Days to Collect 27.1
Long Term Liabilities	152,529	Other Income	17	0.0% Avg Payment Days 15.5
Total Equity	1,127,021	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	1,483,994	Net Profit or Loss	427,885	26.7% Return on Equity 38.0%
<b>142718 TOTAL RENAL CARE, INC</b>				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2012 366 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	-6,559,096	Total Charges	7,262,345	Salary Expense 29.8%
Fixed Assets	488,955	Contract Allowance	1,728	0.0% Fringe Benefits 5.4%
Other Assets	9,909,096	Operating Revenue	7,260,617	100.0%
Total Assets	3,838,955	Operating Expense	5,650,547	77.8% Current Ratio (5.1)
Current Liabilities	1,276,001	Operating Margin	1,610,070	22.2% Days to Collect 30.5
Long Term Liabilities	0	Other Income	23,677	0.3% Avg Payment Days 11.3
Total Equity	2,562,954	Other Expense	0	0.0% Depreciation Rate 38.5%
Total Liab. and Equity	3,838,955	Net Profit or Loss	1,633,747	22.5% Return on Equity 63.7%

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# ESRD Profile Report - 2012

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	2,923,155	Total Charges	4,591,794	Salary Expense	33.0%	
Fixed Assets	35,182	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,591,794	100.0%		
Total Assets	2,958,337	Operating Expense	3,096,282	67.4%	Current Ratio	19.7
Current Liabilities	148,664	Operating Margin	1,495,512	32.6%	Days to Collect	275.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	148,664	Net Profit or Loss	1,495,512	32.6%	Return on Equity	0.0%

## 142614 TRI CITIES DIALYSIS

For Profit

306 RANDALL ROAD

12/31/2012 366 Days Reopened

Short Term

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

## 142720 UNIVERSITY OF CHICAGO HOSP ESR

For Profit

5841 S MARYLAND, ROOM L-126

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60637

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142316 UNIVERSITY OF ILLINOIS HOSPITA</b>				Not for Profit
1740 W TAYLOR		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%
<b>142738 USRC STREAMWOOD, LLC</b>				For Profit
149 E IRVING PARK ROAD		12/31/2012 99 Days *Settled		Short Term
STREAMWOOD, IL 60107				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	74,406	Total Charges	3,177,361	Salary Expense 31.8%
Fixed Assets	1,313,565	Contract Allowance	2,839,101	89.4% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	338,260	10.6%
Total Assets	1,387,971	Operating Expense	549,382	162.4% Current Ratio 0.1
Current Liabilities	1,337,472	Operating Margin	-211,122	-62.4% Days to Collect (8.6)
Long Term Liabilities	34,506	Other Income	0	0.0% Avg Payment Days 4.9
Total Equity	15,993	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	1,387,971	Net Profit or Loss	(211,122)	-62.4% Return on Equity - 1,320.1%

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# ESRD Profile Report - 2012

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	-183,845	Total Charges	1,217,238	Salary Expense	24.9%	
Fixed Assets	473,585	Contract Allowance	5,401	0.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,211,837	99.6%		
Total Assets	289,740	Operating Expense	987,561	81.5%	Current Ratio	(1.5)
Current Liabilities	122,420	Operating Margin	224,276	18.5%	Days to Collect	13.4
Long Term Liabilities	30,317	Other Income	108	0.0%	Avg Payment Days	5.2
Total Equity	137,004	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	289,741	Net Profit or Loss	224,384	18.5%	Return on Equity	163.8%

**142693 VANDALIA DIALYSIS**

For Profit

301 MATTES AVE

12/31/2012 366 Days Settled

Short Term

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

**142743 VILLA PARK HOME DIALYSIS**

For Profit

1634 S ARDMORE AVE

12/31/2012 76 Days \*Settled

Short Term

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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	727,173	Total Charges	1,099,983	Salary Expense	31.9%	
Fixed Assets	419,292	Contract Allowance	-28,258	-2.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,128,241	102.6%	Current Ratio	8.7
Total Assets	1,146,465	Operating Expense	1,051,563	93.2%	Days to Collect	11.9
Current Liabilities	83,249	Operating Margin	76,678	6.8%	Avg Payment Days	5.2
Long Term Liabilities	0	Other Income	-8	0.0%	Depreciation Rate	8.7%
Total Equity	1,063,214	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	1,146,463	Net Profit or Loss	76,670	6.8%		

**142688 WAYNE COUNTY DIALYSIS**

For Profit

303 NW 11TH STREET

12/31/2012 366 Days Settled

Short Term

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

**142687 WELLBOUND OF EVANSTON, LLC**

Not for Profit

8950 GROSS POINT ROAD, SUITE 300

12/31/2012 366 Days Settled

Short Term

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

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

<b>142523 WEST BELMONT DIALYSIS CENTER</b>			For Profit			
4943 WEST BELMONT			12/31/2012 366 Days Settled			
CHICAGO, IL 60641			Short Term			
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	877,541	Total Charges	2,737,014	Salary Expense	32.1%	
Fixed Assets	-655,849	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,737,014	100.0%		
Total Assets	221,692	Operating Expense	2,344,960	85.7%	Current Ratio	(3.0)
Current Liabilities	-295,833	Operating Margin	392,054	14.3%	Days to Collect	0.0
Long Term Liabilities	11,885	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	62,258	Other Expense	0	0.0%	Depreciation Rate	-437.7%
Total Liab. and Equity	-221,690	Net Profit or Loss	392,054	14.3%	Return on Equity	629.7%
<b>142536 WEST METRO DIALYSIS - HUMBOLT</b>			For Profit			
1044 N MOZART			12/31/2012 366 Days Settled			
CHICAGO, IL 60622			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,229,373	Total Charges	7,471,876	Salary Expense	32.6%	
Fixed Assets	7,096,451	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,471,876	100.0%		
Total Assets	9,325,824	Operating Expense	5,601,914	75.0%	Current Ratio	(7.0)
Current Liabilities	-317,583	Operating Margin	1,869,962	25.0%	Days to Collect	0.0
Long Term Liabilities	165	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	-9,008,405	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-9,325,823	Net Profit or Loss	1,869,962	25.0%	Return on Equity	-20.8%

All Providers

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# ESRD Profile Report - 2012

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

<b>142579 WESTERN ILLINOIS KIDNEY CENTER, LLC</b>				For Profit
695 N KELLOGG ST		12/31/2012 366 Days Settled		Short Term
GALESBURG, IL 61401				
KNOX				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,514,122	Total Charges	3,104,480	Salary Expense 27.5%
Fixed Assets	175,983	Contract Allowance	0	0.0% Fringe Benefits 4.6%
Other Assets	2,122	Operating Revenue	3,104,480	100.0%
Total Assets	1,692,227	Operating Expense	1,864,369	60.1% Current Ratio 6.2
Current Liabilities	244,134	Operating Margin	1,240,111	39.9% Days to Collect 444.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	1,448,093	Other Expense	0	0.0% Depreciation Rate 22.6%
Total Liab. and Equity	1,692,227	Net Profit or Loss	1,240,111	39.9% Return on Equity 85.6%
<b>142721 WOODLAWN DIALYSIS</b>				For Profit
1164 EAST 55TH STREET		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60615				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-4,855,042	Total Charges	5,041,191	Salary Expense 33.5%
Fixed Assets	2,702,760	Contract Allowance	8,312	0.2% Fringe Benefits 5.8%
Other Assets	2,465,503	Operating Revenue	5,032,879	99.8%
Total Assets	313,221	Operating Expense	4,971,564	98.8% Current Ratio (11.0)
Current Liabilities	442,972	Operating Margin	61,315	1.2% Days to Collect 35.8
Long Term Liabilities	7,303	Other Income	-77,226	-1.5% Avg Payment Days 8.4
Total Equity	-137,054	Other Expense	0	0.0% Depreciation Rate 15.3%
Total Liab. and Equity	313,221	Net Profit or Loss	(15,911)	-0.3% Return on Equity 11.6%

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# ESRD Profile Report - 2012

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	482,253	Total Charges	350,224		Salary Expense	13.8%
Fixed Assets	148,580	Contract Allowance	7,983	2.3%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	342,241	97.7%	Current Ratio	2.1
Total Assets	630,833	Operating Expense	659,752	192.8%	Days to Collect	54.5
Current Liabilities	230,671	Operating Margin	-317,511	-92.8%	Avg Payment Days	1.6
Long Term Liabilities	34,419	Other Income	0	0.0%	Depreciation Rate	24.2%
Total Equity	365,743	Other Expense	0	0.0%	Return on Equity	-86.8%
Total Liab. and Equity	630,833	Net Profit or Loss	(317,511)	-92.8%		

## 142696 WOODRIDGE HOME DIALYSIS

For Profit

7425 JANES AVE

12/31/2012 366 Days Settled

Short Term

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2012 366 Days Reopened

Short Term

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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	2,490,197	Total Charges	10,359,792		Salary Expense	38.5%
Fixed Assets	18,498,960	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	10,359,792	100.0%	Current Ratio	(4.4)
Total Assets	20,989,157	Operating Expense	6,637,141	64.1%	Days to Collect	0.0
Current Liabilities	-563,087	Operating Margin	3,722,651	35.9%	Avg Payment Days	(9.6)
Long Term Liabilities	42,719	Other Income	0	0.0%	Depreciation Rate	2.2%
Total Equity	-20,468,789	Other Expense	0	0.0%	Return on Equity	-18.2%
Total Liab. and Equity	-20,989,157	Net Profit or Loss	3,722,651	35.9%		

## 142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN

12/31/2012 366 Days Settled

Short Term

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

## 142601 WSKC GREENWOOD DIALYSIS CTR

For Profit

1111 EAST 87TH STE 700

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60619

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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

**142709 YORKVILLE DIALYSIS, LLC**

For Profit

1400 N BEECHER ROAD, LLC

12/31/2012 366 Days Settled

Short Term

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

## Balance Sheet

## Income Statement

## Key Performance Ind.

Current Assets	549,403	Total Charges	1,303,099	Salary Expense	23.3%
Fixed Assets	516,612	Contract Allowance	0	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,303,099	100.0%	
Total Assets	1,066,015	Operating Expense	1,090,551	83.7%	Current Ratio
Current Liabilities	1,135,901	Operating Margin	212,548	16.3%	Days to Collect
Long Term Liabilities	0	Other Income	201	0.0%	Avg Payment Days
Total Equity	-68,742	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,067,159	Net Profit or Loss	212,749	16.3%	Return on Equity
					-309.5%

All Providers

6:25 PM

Healthcare Almanac 561-594-7551

2/2/2019

[www.halmanac.com](http://www.halmanac.com)

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