

ESRD Profile Report - 2014

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

142676 AFFILIATED DIALYSIS CENTERS LLC			For Profit			
715 LAKE STREET SUITE 318		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60301						
COOK						
CGS (KENTUCKY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,381,450	Total Charges	11,685,077	Salary Expense	37.9%	
Fixed Assets	1,085,497	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	90,013	Operating Revenue	11,685,077	100.0%		
Total Assets	<u>6,556,960</u>	Operating Expense	<u>10,853,055</u>	92.9%	Current Ratio	24.6
Current Liabilities	218,977	Operating Margin	832,022	7.1%	Days to Collect	(40.2)
Long Term Liabilities	1,461,116	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	<u>4,876,867</u>	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>6,556,960</u>	Net Profit or Loss	<u>832,022</u>	7.1%	Return on Equity	17.1%
142752 AFFILIATED DIALYSIS OF GLEN ELLYN			For Profit			
800 ROOSEVELT RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
GLEN ELLYN, IL 60137						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,965,281	Total Charges	6,649,908	Salary Expense	28.4%	
Fixed Assets	1,174,440	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,649,908	100.0%		
Total Assets	<u>3,139,721</u>	Operating Expense	<u>5,760,439</u>	86.6%	Current Ratio	1.7
Current Liabilities	1,174,523	Operating Margin	889,469	13.4%	Days to Collect	(31.1)
Long Term Liabilities	698,113	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	<u>1,267,085</u>	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	<u>3,139,721</u>	Net Profit or Loss	<u>889,469</u>	13.4%	Return on Equity	70.2%

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	259,156	Total Charges	507,555	Salary Expense	28.0%	
Fixed Assets	12,468	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	3,320	Operating Revenue	507,555	100.0%		
Total Assets	274,944	Operating Expense	315,161	62.1%	Current Ratio	2.3
Current Liabilities	115,080	Operating Margin	192,394	37.9%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	104.4
Total Equity	159,864	Other Expense	0	0.0%	Depreciation Rate	114.5%
Total Liab. and Equity	274,944	Net Profit or Loss	192,394	37.9%	Return on Equity	120.3%

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

For Profit

1352 HOUBOLT RD

12/31/2014 286 Days *Settled

End Stage Renal Disease

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

142683 AFFILIATED HOME DIALYSIS

For Profit

2500 N MAIN ST

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,318,656	Total Charges	4,258,292	Salary Expense	18.9%	
Fixed Assets	1,706,492	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	7,000	Operating Revenue	4,258,292	100.0%		
Total Assets	3,032,148	Operating Expense	4,263,692	100.1%	Current Ratio	1.3
Current Liabilities	995,705	Operating Margin	-5,400	-0.1%	Days to Collect	(45.0)
Long Term Liabilities	1,202,369	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	834,074	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	3,032,148	Net Profit or Loss	(5,400)	-0.1%	Return on Equity	-0.6%

142699 AFFILIATED HOME DIALYSIS

For Profit

1014 BONAVENTURE DR
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 ELK GROVE VILLAGE, IL 60007
 COOK
 NATIONAL GOVERNMENT SERVICES

142658 ALEDO KIDNEY CENTER

For Profit

409 NW 9TH AVENUE
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 ALEDO, IL 61231
 MERCER
 NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	629,060	Total Charges	1,796,670	Salary Expense	33.6%	
Fixed Assets	365,258	Contract Allowance	42,324	2.4%	Fringe Benefits	11.0%
Other Assets	5,917	Operating Revenue	1,754,346	97.6%		
Total Assets	1,000,235	Operating Expense	1,483,653	84.6%	Current Ratio	1.7
Current Liabilities	379,083	Operating Margin	270,693	15.4%	Days to Collect	65.3
Long Term Liabilities	-313	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	621,467	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,000,237	Net Profit or Loss	270,693	15.4%	Return on Equity	43.6%

142664 ARA CRYSTAL LAKE DIALYSIS

For Profit

6298 NORTHWEST HIGHWAY
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 CRYSTAL LAKE, IL 60014
 MCHENRY
 NATIONAL GOVERNMENT SERVICES

142737 ARA MCHENRY DIALYSIS LLC

For Profit

4209 WEST SHAMROCK LANE
 12/31/2014 365 Days Settled
 End Stage Renal Disease
 MCHENRY, IL 60050
 MCHENRY
 NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	825,552	Total Charges	624,885		Salary Expense	26.1%
Fixed Assets	1,081	Contract Allowance	-6,251	-1.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	631,136	101.0%	Current Ratio	85.4
Total Assets	826,633	Operating Expense	440,021	69.7%	Days to Collect	5.8
Current Liabilities	9,664	Operating Margin	191,115	30.3%	Avg Payment Days	2.2
Long Term Liabilities	7,484	Other Income	0	0.0%	Depreciation Rate	117.2%
Total Equity	809,485	Other Expense	0	0.0%	Return on Equity	23.6%
Total Liab. and Equity	826,633	Net Profit or Loss	191,115	30.3%		

142626 ARLINGTON HEIGHTS PD

For Profit

17 WEST GOLF ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

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

142653 AUSTIN COMMUNITY KIDNEY CENTER			For Profit			
4800 WEST CHICAGO AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60651						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,957	Total Charges	2,395,321	Salary Expense	34.2%	
Fixed Assets	-2,239,510	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,395,321	100.0%		
Total Assets	-1,585,553	Operating Expense	2,127,736	88.8%	Current Ratio	1.0
Current Liabilities	625,648	Operating Margin	267,585	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	-2,211,202	Other Expense	0	0.0%	Depreciation Rate	-34.0%
Total Liab. and Equity	-1,585,554	Net Profit or Loss	267,585	11.2%	Return on Equity	-12.1%
142736 BARRINGTON CREEK DIALYSIS			For Profit			
28160 W NORTHWEST HWY		12/31/2014 365 Days Settled		End Stage Renal Disease		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-44,443	Total Charges	1,867,328	Salary Expense	32.9%	
Fixed Assets	1,206,189	Contract Allowance	54,275	2.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,813,053	97.1%		
Total Assets	1,161,746	Operating Expense	1,545,989	85.3%	Current Ratio	(0.4)
Current Liabilities	125,852	Operating Margin	267,064	14.7%	Days to Collect	16.0
Long Term Liabilities	176,588	Other Income	-131,953	-7.3%	Avg Payment Days	5.7
Total Equity	859,306	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,161,746	Net Profit or Loss	135,111	7.5%	Return on Equity	15.7%

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

142712 BIG OAKS DIALYSIS				For Profit		
5623 W TOUHY AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NILES, IL 60714						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,259,698	Total Charges	1,365,109	Salary Expense	30.5%	
Fixed Assets	589,390	Contract Allowance	-44,047	-3.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,409,156	103.2%		
Total Assets	-670,308	Operating Expense	1,252,812	88.9%	Current Ratio	(21.3)
Current Liabilities	59,212	Operating Margin	156,344	11.1%	Days to Collect	20.0
Long Term Liabilities	102,313	Other Income	126	0.0%	Avg Payment Days	4.2
Total Equity	-831,832	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-670,307	Net Profit or Loss	156,470	11.1%	Return on Equity	-18.8%
142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit		
1425 E MAIN ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CARBONDALE, IL 62901						
JACKSON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,033,493	Total Charges	4,692,107	Salary Expense	27.4%	
Fixed Assets	35,631,029	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,692,107	100.0%		
Total Assets	36,664,522	Operating Expense	4,250,464	90.6%	Current Ratio	1.4
Current Liabilities	748,884	Operating Margin	441,643	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	35,915,639	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	36,664,523	Net Profit or Loss	441,643	9.4%	Return on Equity	1.2%

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

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
ILL ROUTE 3 & 143 EASTGATE PLAZA		12/31/2014 365 Days Settled		End Stage Renal Disease
EAST ALTON, IL 62024				
MADISON				
BLUE CROSS (MISSOURI)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	452,935	Total Charges	3,502,646	Salary Expense 32.7%
Fixed Assets	8,520,568	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	3,502,646	100.0%
Total Assets	8,973,503	Operating Expense	3,117,403	89.0% Current Ratio 0.7
Current Liabilities	620,247	Operating Margin	385,243	11.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 25.6
Total Equity	8,353,256	Other Expense	0	0.0% Depreciation Rate 4.0%
Total Liab. and Equity	8,973,503	Net Profit or Loss	385,244	11.0% Return on Equity 4.6%
142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
275 SMALL STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
HARRISBURG, IL 62946				
SALINE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	471,804	Total Charges	2,832,173	Salary Expense 25.0%
Fixed Assets	9,235,625	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	2,832,173	100.0%
Total Assets	9,707,429	Operating Expense	2,420,587	85.5% Current Ratio 0.7
Current Liabilities	658,613	Operating Margin	411,586	14.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	4	0.0% Avg Payment Days 24.5
Total Equity	9,048,817	Other Expense	0	0.0% Depreciation Rate 2.0%
Total Liab. and Equity	9,707,430	Net Profit or Loss	411,590	14.5% Return on Equity 4.5%

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

142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
825 SUNSET AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
DU QUOIN, IL 62832				
PERRY				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	344,166	Total Charges	1,667,045	Salary Expense 23.7%
Fixed Assets	921,402	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	1,667,045	100.0%
Total Assets	1,265,568	Operating Expense	1,581,535	94.9% Current Ratio 1.0
Current Liabilities	346,238	Operating Margin	85,510	5.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 22.9
Total Equity	919,330	Other Expense	0	0.0% Depreciation Rate 26.0%
Total Liab. and Equity	1,265,568	Net Profit or Loss	85,510	5.1% Return on Equity 9.3%
142598 CARPENTERSVILLE DIALYSIS				For Profit
2203 RANDALL ROAD		12/31/2014 396 Days Settled		End Stage Renal Disease
CARPENTERSVILLE, IL 60110				
KANE				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-4,830,911	Total Charges	5,767,466	Salary Expense 34.0%
Fixed Assets	209,528	Contract Allowance	1,996,009	34.6% Fringe Benefits 6.1%
Other Assets	6,357,601	Operating Revenue	3,771,457	65.4%
Total Assets	1,736,218	Operating Expense	2,884,219	76.5% Current Ratio (5.1)
Current Liabilities	951,954	Operating Margin	887,238	23.5% Days to Collect 253.8
Long Term Liabilities	0	Other Income	6,523	0.2% Avg Payment Days 9.0
Total Equity	784,264	Other Expense	0	0.0% Depreciation Rate 28.7%
Total Liab. and Equity	1,736,218	Net Profit or Loss	893,761	23.7% Return on Equity 114.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	112,401	Total Charges	2,310,657	Salary Expense	44.1%	
Fixed Assets	721,438	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	27,953	Operating Revenue	2,310,657	100.0%	Current Ratio	(0.3)
Total Assets	861,792	Operating Expense	2,196,552	95.1%	Days to Collect	17.8
Current Liabilities	-430,556	Operating Margin	114,105	4.9%	Avg Payment Days	(71.5)
Long Term Liabilities	960,856	Other Income	10,539	0.5%	Depreciation Rate	15.9%
Total Equity	331,492	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	861,792	Net Profit or Loss	124,644	5.4%		

142663 CENTER FOR RENAL REPLACEMENT LLC

For Profit

7301 NORTH LINCOLN AVE SUITE 205 12/31/2014 365 Days Settled End Stage Renal Disease
 LINCOLNWOOD, IL 60712
 COOK
 NATIONAL GOVERNMENT SERVICES

142588 CHAMPAIGN URBANA DIALYSIS CENTER

Not for Profit

1405 WEST PARK STREET 12/31/2014 365 Days Settled End Stage Renal Disease
 URBANA, IL 61801
 CHAMPAIGN
 BLUE CROSS (TEXAS)

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

142506 CHICAGO DIALYSIS CENTER			For Profit			
820 WEST JACKSON BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60606						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	691,271	Total Charges	2,351,697	Salary Expense	30.4%	
Fixed Assets	-3,325,913	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,351,697	100.0%		
Total Assets	-2,634,642	Operating Expense	2,506,021	106.6%	Current Ratio	0.7
Current Liabilities	939,798	Operating Margin	-154,324	-6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	-3,574,441	Other Expense	0	0.0%	Depreciation Rate	-37.3%
Total Liab. and Equity	-2,634,643	Net Profit or Loss	(154,324)	-6.6%	Return on Equity	4.3%
142635 CHICAGO HEIGHTS DIALYSIS			For Profit			
177 B WEST JOE ORR ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO HEIGHTS, IL 60411						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,515,877	Total Charges	3,597,709	Salary Expense	31.7%	
Fixed Assets	156,080	Contract Allowance	-144,292	-4.0%	Fringe Benefits	6.4%
Other Assets	2,289,702	Operating Revenue	3,742,001	104.0%		
Total Assets	3,961,659	Operating Expense	2,933,742	78.4%	Current Ratio	8.6
Current Liabilities	177,212	Operating Margin	808,259	21.6%	Days to Collect	6.5
Long Term Liabilities	33,207	Other Income	-182,357	-4.9%	Avg Payment Days	5.6
Total Equity	3,751,239	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,961,658	Net Profit or Loss	625,902	16.7%	Return on Equity	16.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,598,744	Total Charges	49,864,273	Salary Expense	35.8%	
Fixed Assets	1,034,713	Contract Allowance	40,624,226	81.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,240,047	18.5%		
Total Assets	4,633,457	Operating Expense	10,237,014	110.8%	Current Ratio	2.9
Current Liabilities	1,226,516	Operating Margin	-996,967	-10.8%	Days to Collect	235.0
Long Term Liabilities	0	Other Income	9,192	0.1%	Avg Payment Days	27.9
Total Equity	3,406,941	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,633,457	Net Profit or Loss	(987,775)	-10.7%	Return on Equity	-29.0%

142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

142715 COBBLESTONE DIALYSIS

For Profit

836 DUNDEE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

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

142698 COMMUNITY DIALYSIS OF HARVEY				For Profit
16641 HALSTED ST		12/31/2014 153 Days Settled		End Stage Renal Disease
HARVEY, IL 60426		7/31/2014 212 Days Reopened*		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-4,597,110	Total Charges	1,312,957	Salary Expense 28.4%
Fixed Assets	153,042	Contract Allowance	260,954	19.9% Fringe Benefits 10.4%
Other Assets	3,859,125	Operating Revenue	1,052,003	80.1%
Total Assets	<u>-584,943</u>	Operating Expense	<u>1,714,860</u>	163.0% Current Ratio (61.1)
Current Liabilities	75,187	Operating Margin	-662,857	-63.0% Days to Collect 370.3
Long Term Liabilities	2,725	Other Income	0	0.0% Avg Payment Days 9.2
Total Equity	<u>-662,856</u>	Other Expense	0	0.0% Depreciation Rate 75.6%
Total Liab. and Equity	<u>-584,944</u>	Net Profit or Loss	<u>(662,857)</u>	-63.0% Return on Equity 100.0%
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142575 COUNTRY HILLS DIALYSIS				For Profit
4215 W 167TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease
COUNTRY CLUB HILLS, IL 60478				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,990,778	Total Charges	4,431,699	Salary Expense 30.0%
Fixed Assets	1,683,911	Contract Allowance	-339,130	-7.7% Fringe Benefits 5.5%
Other Assets	-27,182	Operating Revenue	4,770,829	107.7%
Total Assets	<u>7,647,507</u>	Operating Expense	<u>3,676,270</u>	77.1% Current Ratio 15.9
Current Liabilities	377,359	Operating Margin	1,094,559	22.9% Days to Collect 28.6
Long Term Liabilities	0	Other Income	476	0.0% Avg Payment Days 4.3
Total Equity	<u>7,270,148</u>	Other Expense	0	0.0% Depreciation Rate 9.7%
Total Liab. and Equity	<u>7,647,507</u>	Net Profit or Loss	<u>1,095,035</u>	23.0% Return on Equity 15.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,245,312	Total Charges	1,334,837		Salary Expense	17.0%
Fixed Assets	291,343	Contract Allowance	-121,650	-9.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,456,487	109.1%	Current Ratio	5.6
Total Assets	1,536,655	Operating Expense	843,171	57.9%	Days to Collect	34.4
Current Liabilities	221,428	Operating Margin	613,316	42.1%	Avg Payment Days	5.9
Long Term Liabilities	139,913	Other Income	-231,294	-15.9%	Depreciation Rate	15.1%
Total Equity	1,175,316	Other Expense	0	0.0%	Return on Equity	32.5%
Total Liab. and Equity	1,536,657	Net Profit or Loss	382,022	26.2%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,219,190	Total Charges	3,782,827		Salary Expense	31.1%
Fixed Assets	729,214	Contract Allowance	-11,188	-0.3%	Fringe Benefits	5.1%
Other Assets	61,649	Operating Revenue	3,794,015	100.3%	Current Ratio	6.1
Total Assets	4,010,053	Operating Expense	2,479,796	65.4%	Days to Collect	11.6
Current Liabilities	525,764	Operating Margin	1,314,219	34.6%	Avg Payment Days	7.6
Long Term Liabilities	128,667	Other Income	-466	0.0%	Depreciation Rate	17.8%
Total Equity	3,355,622	Other Expense	0	0.0%	Return on Equity	39.2%
Total Liab. and Equity	4,010,053	Net Profit or Loss	1,313,753	34.6%		

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ESRD Profile Report - 2014

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

142537 DA VITA GRANITE CITY DIALYSIS CENTER				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,204,682	Total Charges	3,527,770	Salary Expense	29.3%	
Fixed Assets	180,556	Contract Allowance	-181,655	-5.1%	Fringe Benefits	5.8%
Other Assets	1,875	Operating Revenue	3,709,425	105.1%	Current Ratio	42.5
Total Assets	9,387,113	Operating Expense	2,956,831	79.7%	Days to Collect	18.6
Current Liabilities	216,777	Operating Margin	752,594	20.3%	Avg Payment Days	4.7
Long Term Liabilities	120,562	Other Income	11,448	0.3%	Depreciation Rate	9.2%
Total Equity	9,049,774	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	9,387,113	Net Profit or Loss	764,042	20.6%		

142527 DA VITA METRO EAST				For Profit		
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,776,472	Total Charges	9,726,562	Salary Expense	25.2%	
Fixed Assets	1,510,937	Contract Allowance	-183,375	-1.9%	Fringe Benefits	4.9%
Other Assets	6,375,229	Operating Revenue	9,909,937	101.9%	Current Ratio	31.3
Total Assets	25,662,638	Operating Expense	7,816,819	78.9%	Days to Collect	23.4
Current Liabilities	567,894	Operating Margin	2,093,118	21.1%	Avg Payment Days	5.3
Long Term Liabilities	259,091	Other Income	6,965	0.1%	Depreciation Rate	12.6%
Total Equity	24,835,652	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	25,662,637	Net Profit or Loss	2,100,083	21.2%		

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	487,768	Total Charges	2,940,168	Salary Expense	47.3%	
Fixed Assets	23,886	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	138	Operating Revenue	2,940,168	100.0%		
Total Assets	511,792	Operating Expense	3,064,401	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-124,233	-4.2%	Days to Collect	25.5
Long Term Liabilities	511,792	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	511,792	Net Profit or Loss	(124,233)	-4.2%	Return on Equity	0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-222,321	Total Charges	1,274,910	Salary Expense	22.2%	
Fixed Assets	341,824	Contract Allowance	-56,980	-4.5%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	1,331,890	104.5%		
Total Assets	119,503	Operating Expense	1,332,475	100.0%	Current Ratio	(0.6)
Current Liabilities	365,390	Operating Margin	-585	0.0%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	78	0.0%	Avg Payment Days	1.2
Total Equity	-245,887	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	119,503	Net Profit or Loss	(507)	0.0%	Return on Equity	0.2%

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

142651 DAVITA DIALYSIS DIXON				For Profit
N GALENA AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
DIXON, IL 61021				
LEE				
TRAILBLAZERS HEALTH ENTERPRISES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,569,723	Total Charges	1,839,897	Salary Expense 30.3%
Fixed Assets	151,324	Contract Allowance	-108,225	-5.9% Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	1,948,122	105.9%
Total Assets	<u>1,721,047</u>	Operating Expense	<u>1,676,007</u>	86.0% Current Ratio 17.6
Current Liabilities	89,414	Operating Margin	272,115	14.0% Days to Collect 17.3
Long Term Liabilities	0	Other Income	4,074	0.2% Avg Payment Days 6.4
Total Equity	<u>1,631,633</u>	Other Expense	0	0.0% Depreciation Rate 16.4%
Total Liab. and Equity	<u>1,721,047</u>	Net Profit or Loss	<u>276,189</u>	14.2% Return on Equity 16.9%
142668 DAVITA LITTLE VILLAGE DIALYSIS				For Profit
2335 W CERMAK ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,461,582	Total Charges	4,282,249	Salary Expense 29.8%
Fixed Assets	257,961	Contract Allowance	-804,234	-18.8% Fringe Benefits 5.2%
Other Assets	41,508	Operating Revenue	5,086,483	118.8%
Total Assets	<u>4,761,051</u>	Operating Expense	<u>3,779,287</u>	74.3% Current Ratio 16.4
Current Liabilities	271,862	Operating Margin	1,307,196	25.7% Days to Collect 14.8
Long Term Liabilities	0	Other Income	1,654	0.0% Avg Payment Days 5.7
Total Equity	<u>4,489,188</u>	Other Expense	0	0.0% Depreciation Rate 17.0%
Total Liab. and Equity	<u>4,761,050</u>	Net Profit or Loss	<u>1,308,850</u>	25.7% Return on Equity 29.2%

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

142561 DAVITA SAUGET DIALYSIS				For Profit
2061 GOOSE LAKE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
EAST SAINT LOUIS, IL 62206				
SAINT CLAIR				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-37,587,772	Total Charges	3,242,368	Salary Expense 27.5%
Fixed Assets	112,771	Contract Allowance	-496,362	-15.3% Fringe Benefits 5.1%
Other Assets	141,990	Operating Revenue	3,738,730	115.3%
Total Assets	-37,333,011	Operating Expense	3,375,117	90.3% Current Ratio (224.3)
Current Liabilities	167,577	Operating Margin	363,613	9.7% Days to Collect 11.5
Long Term Liabilities	0	Other Income	1,113	0.0% Avg Payment Days 3.8
Total Equity	-37,500,590	Other Expense	0	0.0% Depreciation Rate 15.5%
Total Liab. and Equity	-37,333,013	Net Profit or Loss	364,726	9.8% Return on Equity -1.0%
142569 DIALYSIS CENTERS OF AMERICA IL				For Profit
1717 S WABASH AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60616				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	977,007	Total Charges	5,281,207	Salary Expense 33.5%
Fixed Assets	-98,064,223	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	5,281,207	100.0%
Total Assets	-97,087,216	Operating Expense	3,539,419	67.0% Current Ratio 0.5
Current Liabilities	2,005,098	Operating Margin	1,741,788	33.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 20.4
Total Equity	-99,092,314	Other Expense	0	0.0% Depreciation Rate -0.5%
Total Liab. and Equity	-97,087,216	Net Profit or Loss	1,741,788	33.0% Return on Equity -1.8%

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

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC				For Profit
600 S 13TH ST, 3RD FLOOR		12/31/2014 365 Days Settled		End Stage Renal Disease
PEKIN, IL 61554				
TAZEWELL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	317,582	Total Charges	1,891,982	Salary Expense 31.0%
Fixed Assets	7,770,758	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,891,982	100.0%
Total Assets	8,088,340	Operating Expense	1,477,874	78.1% Current Ratio 0.5
Current Liabilities	580,110	Operating Margin	414,108	21.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 36.0
Total Equity	7,508,229	Other Expense	0	0.0% Depreciation Rate 2.9%
Total Liab. and Equity	8,088,339	Net Profit or Loss	414,107	21.9% Return on Equity 5.5%
142655 DIRECT DIALYSIS				For Profit
14255 SOUTH CICERO AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
CRESTWOOD, IL 60455				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,877,717	Total Charges	3,517,192	Salary Expense 42.4%
Fixed Assets	332,129	Contract Allowance	0	0.0% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	3,517,192	100.0%
Total Assets	3,209,846	Operating Expense	2,980,817	84.7% Current Ratio 2.9
Current Liabilities	987,681	Operating Margin	536,375	15.3% Days to Collect 6.6
Long Term Liabilities	1,685,790	Other Income	0	0.0% Avg Payment Days 91.5
Total Equity	536,375	Other Expense	0	0.0% Depreciation Rate 28.1%
Total Liab. and Equity	3,209,846	Net Profit or Loss	536,375	15.3% Return on Equity 100.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	965,635	Salary Expense	49.6%	
Fixed Assets	212,909	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	965,635	100.0%	Current Ratio	
Total Assets	212,909	Operating Expense	492,551	51.0%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	473,084	49.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	17,200	1.8%	Depreciation Rate	2.5%
Total Equity	212,909	Other Expense	0	0.0%	Return on Equity	230.3%
Total Liab. and Equity	212,909	Net Profit or Loss	490,284	50.8%		

142645 DIXON DIALYSIS CENTER LLC

For Profit

101 WEST 2ND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

142503 DOWNERS GROVE DIALYSIS CENTER

For Profit

3825 HIGHLAND AVENUE SUITE 102

12/31/2014 365 Days Settled

End Stage Renal Disease

DOWNERS GROVE, IL 60515

DUPAGE

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2014

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

142747 DRIFTWOOD DIALYSIS				For Profit		
1808 S WEST AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,269	Total Charges	2,573,475	Salary Expense	25.9%	
Fixed Assets	1,093,544	Contract Allowance	36,722	1.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,536,753	98.6%		
Total Assets	1,644,813	Operating Expense	2,051,176	80.9%	Current Ratio	3.6
Current Liabilities	152,200	Operating Margin	485,577	19.1%	Days to Collect	10.5
Long Term Liabilities	114,359	Other Income	-49,194	-1.9%	Avg Payment Days	4.0
Total Equity	1,378,253	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,644,812	Net Profit or Loss	436,383	17.2%	Return on Equity	31.7%
142511 DSI EVANSTON RENAL CENTER				For Profit		
1922 DEMPSTER ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
EVANSTON, IL 60202						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,760,154	Total Charges	2,688,909	Salary Expense	30.7%	
Fixed Assets	1,673,491	Contract Allowance	-122,064	-4.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,810,973	104.5%		
Total Assets	-1,086,663	Operating Expense	2,861,008	101.8%	Current Ratio	(16.3)
Current Liabilities	169,563	Operating Margin	-50,035	-1.8%	Days to Collect	40.3
Long Term Liabilities	60,378	Other Income	2,216	0.1%	Avg Payment Days	6.7
Total Equity	-1,316,606	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,086,665	Net Profit or Loss	(47,819)	-1.7%	Return on Equity	3.6%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,643,273	Total Charges	4,990,708	Salary Expense	31.0%	
Fixed Assets	464,112	Contract Allowance	-399,342	-8.0%	Fringe Benefits	5.4%
Other Assets	-7,030	Operating Revenue	5,390,050	108.0%	Current Ratio	11.7
Total Assets	13,100,355	Operating Expense	4,196,167	77.9%	Days to Collect	23.2
Current Liabilities	1,081,095	Operating Margin	1,193,883	22.1%	Avg Payment Days	9.4
Long Term Liabilities	7,003	Other Income	2,042	0.0%	Depreciation Rate	14.3%
Total Equity	12,012,257	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	13,100,355	Net Profit or Loss	1,195,925	22.2%		

142622 DSI HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

142650 DSI RENAL BUFFALO GROVE, LLC

For Profit

1291 W DUNDEE RD

12/31/2014 365 Days Settled

End Stage Renal Disease

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2014

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

142654 DSI RENAL SCHAUMBURG, LLC				For Profit
1156 ROSELLE RD		12/31/2014 365 Days Settled		End Stage Renal Disease
SCHAUMBURG, IL 60193				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,248,666	Total Charges	3,494,025	Salary Expense 33.4%
Fixed Assets	712,034	Contract Allowance	-103,881	-3.0% Fringe Benefits 4.7%
Other Assets	1,903,672	Operating Revenue	3,597,906	103.0%
Total Assets	4,864,372	Operating Expense	2,829,004	78.6% Current Ratio 8.9
Current Liabilities	251,786	Operating Margin	768,902	21.4% Days to Collect 14.5
Long Term Liabilities	14,717	Other Income	1,836	0.1% Avg Payment Days 9.4
Total Equity	4,597,869	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	4,864,372	Net Profit or Loss	770,738	21.4% Return on Equity 16.8%
142505 DSI RENAL, INC				For Profit
1101 S CANAL ST STE 005		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,301,178	Total Charges	6,036,552	Salary Expense 27.3%
Fixed Assets	2,751,767	Contract Allowance	-832,061	-13.8% Fringe Benefits 4.4%
Other Assets	-14,825	Operating Revenue	6,868,613	113.8%
Total Assets	8,038,120	Operating Expense	5,938,550	86.5% Current Ratio 7.6
Current Liabilities	699,983	Operating Margin	930,063	13.5% Days to Collect 20.9
Long Term Liabilities	-2,678	Other Income	3,430	0.0% Avg Payment Days 5.7
Total Equity	7,340,817	Other Expense	0	0.0% Depreciation Rate 20.6%
Total Liab. and Equity	8,038,122	Net Profit or Loss	933,493	13.6% Return on Equity 12.7%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,582,459	Total Charges	144,147,971	Salary Expense	34.5%	
Fixed Assets	1,061,135	Contract Allowance	134,382,765	93.2%	Fringe Benefits	6.7%
Other Assets	-401,912	Operating Revenue	9,765,206	6.8%	Current Ratio	(0.2)
Total Assets	2,241,682	Operating Expense	5,544,883	56.8%	Days to Collect	101.5
Current Liabilities	-9,847,211	Operating Margin	4,220,323	43.2%	Avg Payment Days	(648.2)
Long Term Liabilities	-3,898	Other Income	175	0.0%	Depreciation Rate	29.6%
Total Equity	12,092,791	Other Expense	0	0.0%	Return on Equity	34.9%
Total Liab. and Equity	2,241,682	Net Profit or Loss	4,220,498	43.2%		

142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

142544 DSI SOUTH HOLLAND RENAL CENTER

For Profit

16136 SOUTH PARK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	221,187	Total Charges	174,591	Salary Expense	23.5%	
Fixed Assets	17,891	Contract Allowance	4,291	2.5%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	170,300	97.5%		
Total Assets	239,078	Operating Expense	149,050	87.5%	Current Ratio	11.9
Current Liabilities	18,584	Operating Margin	21,250	12.5%	Days to Collect	3.1
Long Term Liabilities	18,353	Other Income	443	0.3%	Avg Payment Days	1.6
Total Equity	202,143	Other Expense	0	0.0%	Depreciation Rate	57.8%
Total Liab. and Equity	239,080	Net Profit or Loss	21,693	12.7%	Return on Equity	10.7%

142567 DSI WAUKEGAN HOME RENAL CENTER

For Profit

1616 GRAND AVE SUITE F

12/31/2014 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

142577 DSI WAUKEGAN RENAL CENTER

For Profit

1616 NORTH GRAND

12/31/2014 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	912,707	Total Charges	5,883,084	Salary Expense	33.8%	
Fixed Assets	13,504,343	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-8,292,768	Operating Revenue	5,883,084	100.0%	Current Ratio	0.4
Total Assets	6,124,282	Operating Expense	4,179,372	71.0%	Days to Collect	0.0
Current Liabilities	2,176,044	Operating Margin	1,703,712	29.0%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.3%
Total Equity	3,948,238	Other Expense	0	0.0%	Return on Equity	43.2%
Total Liab. and Equity	6,124,282	Net Profit or Loss	1,703,711	29.0%		

142558 DVA RENAL HEALTHCARE INC

For Profit

821 LINCOLN HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

FAIRVIEW HEIGHTS, IL 62208

SAINT CLAIR

BLUE CROSS (GEORGIA)

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS

For Profit

3511 COLLEGE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ALTON, IL 62002

MADISON

BLUE CROSS (GEORGIA)

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,865,427	Total Charges	3,440,218	Salary Expense	28.8%	
Fixed Assets	516,885	Contract Allowance	-270,911	-7.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,711,129	107.9%	Current Ratio	54.5
Total Assets	10,382,312	Operating Expense	2,870,105	77.3%	Days to Collect	197.6
Current Liabilities	180,972	Operating Margin	841,024	22.7%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	16,022	0.4%	Depreciation Rate	8.8%
Total Equity	10,201,341	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	10,382,313	Net Profit or Loss	857,046	23.1%		

142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

For Profit

794 EAST WOOD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

For Profit

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2014 365 Days Settled

End Stage Renal Disease

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,547,398	Total Charges	2,454,570	Salary Expense	29.5%	
Fixed Assets	346,493	Contract Allowance	-234,711	-9.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,689,281	109.6%	Current Ratio	36.6
Total Assets	10,893,891	Operating Expense	2,239,657	83.3%	Days to Collect	14.1
Current Liabilities	287,827	Operating Margin	449,624	16.7%	Avg Payment Days	5.6
Long Term Liabilities	6,008	Other Income	4,471	0.2%	Depreciation Rate	7.4%
Total Equity	10,600,055	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	10,893,890	Net Profit or Loss	454,095	16.9%		

142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS

For Profit

507 EAST UNIVERSITY

12/31/2014 365 Days Settled

End Stage Renal Disease

CHAMPAIGN, IL 61820

CHAMPAIGN

BLUE CROSS (GEORGIA)

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

For Profit

1515 W WALNUT

12/31/2014 365 Days Settled

End Stage Renal Disease

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,528,126	Total Charges	1,111,806		Salary Expense	32.1%
Fixed Assets	145,651	Contract Allowance	-58,302	-5.2%	Fringe Benefits	3.5%
Other Assets	646,521	Operating Revenue	1,170,108	105.2%	Current Ratio	137.5
Total Assets	4,320,298	Operating Expense	946,345	80.9%	Days to Collect	12.8
Current Liabilities	25,654	Operating Margin	223,763	19.1%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	82	0.0%	Depreciation Rate	7.4%
Total Equity	4,294,644	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	4,320,298	Net Profit or Loss	223,845	19.1%		

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

For Profit

2100 W 5TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

LINCOLN, IL 62656

LOGAN

BLUE CROSS (GEORGIA)

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

For Profit

915 ST FRANCIS WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

LITCHFIELD, IL 62056

MONTGOMERY

BLUE CROSS (GEORGIA)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,031,096	Total Charges	3,412,707	Salary Expense	31.4%	
Fixed Assets	1,079,317	Contract Allowance	-64,508	-1.9%	Fringe Benefits	5.2%
Other Assets	2,738,909	Operating Revenue	3,477,215	101.9%	Current Ratio	78.0
Total Assets	10,849,322	Operating Expense	2,795,121	80.4%	Days to Collect	13.4
Current Liabilities	90,171	Operating Margin	682,094	19.6%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	948	0.0%	Depreciation Rate	5.5%
Total Equity	10,759,150	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	10,849,321	Net Profit or Loss	683,042	19.6%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,238,625	Total Charges	1,126,269	Salary Expense	31.5%	
Fixed Assets	125,405	Contract Allowance	-41,585	-3.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,167,854	103.7%	Current Ratio	24.7
Total Assets	1,364,030	Operating Expense	948,630	81.2%	Days to Collect	9.0
Current Liabilities	50,145	Operating Margin	219,224	18.8%	Avg Payment Days	6.9
Long Term Liabilities	1,446	Other Income	25	0.0%	Depreciation Rate	10.5%
Total Equity	1,312,438	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	1,364,029	Net Profit or Loss	219,249	18.8%		

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,927,468	Total Charges	2,737,975		Salary Expense	28.8%
Fixed Assets	215,627	Contract Allowance	-695,294	-25.4%	Fringe Benefits	5.9%
Other Assets	6,432,747	Operating Revenue	3,433,269	125.4%	Current Ratio	51.0
Total Assets	21,575,842	Operating Expense	3,049,521	88.8%	Days to Collect	62.1
Current Liabilities	292,685	Operating Margin	383,748	11.2%	Avg Payment Days	24.3
Long Term Liabilities	0	Other Income	4,378	0.1%	Depreciation Rate	25.7%
Total Equity	21,283,155	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	21,575,840	Net Profit or Loss	388,126	11.3%		

142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL

For Profit

932 N RUTLEDGE ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE

For Profit

2930 MONTVALE DRIVE SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,460,809	Total Charges	1,389,107	Salary Expense	31.6%	
Fixed Assets	568,271	Contract Allowance	-28,987	-2.1%	Fringe Benefits	5.7%
Other Assets	765,142	Operating Revenue	1,418,094	102.1%	Current Ratio	122.5
Total Assets	3,794,222	Operating Expense	1,303,366	91.9%	Days to Collect	9.2
Current Liabilities	20,095	Operating Margin	114,728	8.1%	Avg Payment Days	4.6
Long Term Liabilities	2,268	Other Income	6,145	0.4%	Depreciation Rate	6.1%
Total Equity	3,771,857	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	3,794,220	Net Profit or Loss	120,873	8.5%		

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

For Profit

901 W SPRESSER
 TAYLORVILLE, IL 62568
 CHRISTIAN
 BLUE CROSS (GEORGIA)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

For Profit

6051 DEVELOPMENT DRIVE
 CHARLESTON, IL 61920
 COLES
 BLUE CROSS (GEORGIA)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,907,820	Total Charges	1,858,821	Salary Expense	29.1%	
Fixed Assets	390,453	Contract Allowance	22,011	1.2%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,836,810	98.8%	Current Ratio	15.6
Total Assets	2,298,273	Operating Expense	1,365,037	74.3%	Days to Collect	9.9
Current Liabilities	122,386	Operating Margin	471,773	25.7%	Avg Payment Days	5.6
Long Term Liabilities	25,213	Other Income	128	0.0%	Depreciation Rate	12.6%
Total Equity	2,150,674	Other Expense	0	0.0%	Return on Equity	21.9%
Total Liab. and Equity	2,298,273	Net Profit or Loss	471,901	25.7%		

142701 EDWARDSVILLE DIALYSIS

For Profit

235 SOUTH BUCHANAN STREET
 EDWARDSVILLE, IL 62025
 MADISON
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

142507 ELK GROVE DIALYSIS CENTER

For Profit

901 BEISTERFIELD RD SUITE 400
 ELK GROVE VILLAGE, IL 60007
 COOK
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	293,617	Total Charges	1,995,233	Salary Expense	23.5%	
Fixed Assets	4,635,237	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,995,233	100.0%	Current Ratio	0.6
Total Assets	4,928,854	Operating Expense	1,399,557	70.1%	Days to Collect	0.0
Current Liabilities	510,506	Operating Margin	595,676	29.9%	Avg Payment Days	16.8
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.5%
Total Equity	4,418,348	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	4,928,854	Net Profit or Loss	595,677	29.9%		

142594 ELK GROVE HOME DIALYSIS CENTER

For Profit

901 BIESTERFIELD ROAD SUITE 401

12/31/2014 365 Days Settled

End Stage Renal Disease

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

142300 EVANSTON HOSPITAL, THE

Not for Profit

2650 RIDGE AVE

Cost Report not filed.

End Stage Renal Disease

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142775 FLOSSMOOR HOME DIALYSIS				For Profit		
19720 GOVERNOR'S HWY		12/31/2014 267 Days Settled		End Stage Renal Disease		
FLOSSMOOR, IL 60422						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,470,192	Total Charges	1,937,300	Salary Expense	24.7%	
Fixed Assets	704,148	Contract Allowance	786,709	40.6%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	1,150,591	59.4%		
Total Assets	<u>2,174,340</u>	Operating Expense	<u>873,257</u>	75.9%	Current Ratio	2.3
Current Liabilities	646,729	Operating Margin	277,334	24.1%	Days to Collect	230.1
Long Term Liabilities	19,945	Other Income	-110,989	-9.6%	Avg Payment Days	3.2
Total Equity	<u>1,507,665</u>	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	<u>2,174,339</u>	Net Profit or Loss	<u>166,345</u>	14.5%	Return on Equity	11.0%
142630 FMC DIALYSIS SERVICES OF ALSIP				For Profit		
12250 SOUTH CICERO		12/31/2014 365 Days Settled		End Stage Renal Disease		
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	610,910	Total Charges	3,108,659	Salary Expense	38.8%	
Fixed Assets	2,285,699	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,108,659	100.0%		
Total Assets	<u>2,896,609</u>	Operating Expense	<u>2,476,380</u>	79.7%	Current Ratio	0.7
Current Liabilities	926,105	Operating Margin	632,279	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	27.4
Total Equity	<u>1,970,505</u>	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	<u>2,896,610</u>	Net Profit or Loss	<u>632,278</u>	20.3%	Return on Equity	32.1%

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK				For Profit		
6300 S KINGERY HWY SUITE 408		12/31/2014 365 Days Settled		End Stage Renal Disease		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	806,672	Total Charges	3,977,631	Salary Expense	35.1%	
Fixed Assets	6,416,010	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,977,631	100.0%		
Total Assets	7,222,682	Operating Expense	2,879,633	72.4%	Current Ratio	0.8
Current Liabilities	983,576	Operating Margin	1,097,998	27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	19.3
Total Equity	6,239,104	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	7,222,680	Net Profit or Loss	1,097,999	27.6%	Return on Equity	17.6%
142631 FMC DIALYSIS SVS OF CONGRESS PKWY				For Profit		
3410 W VAN BUREN ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,075,201	Total Charges	5,510,824	Salary Expense	37.9%	
Fixed Assets	826,156	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,510,824	100.0%		
Total Assets	1,901,357	Operating Expense	4,196,915	76.2%	Current Ratio	0.6
Current Liabilities	1,659,489	Operating Margin	1,313,909	23.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	20.4
Total Equity	241,869	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,901,358	Net Profit or Loss	1,313,906	23.8%	Return on Equity	543.2%

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

142617 FMC GLENDALE HEIGHTS DIALYSIS				For Profit		
130 E ARMY TRAIL		12/31/2014 365 Days Settled		End Stage Renal Disease		
GLENDALE HEIGHTS, IL 60139						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,282	Total Charges	5,794,765	Salary Expense	29.6%	
Fixed Assets	10,615,778	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,794,765	100.0%		
Total Assets	11,548,060	Operating Expense	3,294,564	56.9%	Current Ratio	0.5
Current Liabilities	2,030,619	Operating Margin	2,500,201	43.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	9,517,441	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	11,548,060	Net Profit or Loss	2,500,201	43.1%	Return on Equity	26.3%
142520 FMC OF WESTCHESTER				For Profit		
2400 WOLF ROAD SUITE 101A		12/31/2014 365 Days Settled		End Stage Renal Disease		
WESTCHESTER, IL 60154						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	716,289	Total Charges	4,922,707	Salary Expense	36.6%	
Fixed Assets	12,515,525	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,922,707	100.0%		
Total Assets	13,231,814	Operating Expense	3,354,370	68.1%	Current Ratio	0.5
Current Liabilities	1,513,150	Operating Margin	1,568,337	31.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	9.1
Total Equity	11,718,663	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	13,231,813	Net Profit or Loss	1,568,336	31.9%	Return on Equity	13.4%

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

142565 FMC SPOON RIVER				For Profit
340 S AVENUE B		12/31/2014 365 Days Settled		End Stage Renal Disease
CANTON, IL 61520				
FULTON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	224,693	Total Charges	1,785,233	Salary Expense 30.6%
Fixed Assets	7,103,434	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	1,785,233	100.0%
Total Assets	7,328,127	Operating Expense	1,442,487	80.8% Current Ratio 1.4
Current Liabilities	161,696	Operating Margin	342,746	19.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 18.3
Total Equity	7,166,429	Other Expense	0	0.0% Depreciation Rate 3.1%
Total Liab. and Equity	7,328,125	Net Profit or Loss	342,746	19.2% Return on Equity 4.8%

142329 FOSTER G MC GAW HOSPITAL				Not for Profit
2160 SOUTH FIRST AVENUE		Cost Report not filed.		End Stage Renal Disease
MAYWOOD, IL 60153				
COOK				
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%

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

142568 FOX VALLEY DIALYSIS				For Profit		
1300 WATERFORD DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
AURORA, IL 60504						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,320,573	Total Charges	6,306,082	Salary Expense	30.6%	
Fixed Assets	164,415	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	31,064	Operating Revenue	6,306,082	100.0%		
Total Assets	3,516,052	Operating Expense	5,903,172	93.6%	Current Ratio	10.2
Current Liabilities	324,941	Operating Margin	402,910	6.4%	Days to Collect	529.6
Long Term Liabilities	0	Other Income	1,162	0.0%	Avg Payment Days	20.1
Total Equity	3,191,111	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,516,052	Net Profit or Loss	404,072	6.4%	Return on Equity	12.7%
142673 FRESENIUS MEDICAL CARE OF ANTIOCH				For Profit		
311 DEPOT		12/31/2014 365 Days Settled		End Stage Renal Disease		
ANTIOCH, IL 60002						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	389,781	Total Charges	2,884,591	Salary Expense	32.9%	
Fixed Assets	5,809,035	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,884,591	100.0%		
Total Assets	6,198,816	Operating Expense	1,958,432	67.9%	Current Ratio	0.5
Current Liabilities	817,388	Operating Margin	926,159	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	33.8
Total Equity	5,381,427	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	6,198,815	Net Profit or Loss	926,156	32.1%	Return on Equity	17.2%

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

142574 FRESENIUS MEDICAL CARE				For Profit		
410 R B GARRETT AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	950,454	Total Charges	5,158,778	Salary Expense	34.1%	
Fixed Assets	15,129,300	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	5,158,778	100.0%		
Total Assets	16,079,754	Operating Expense	3,795,642	73.6%	Current Ratio	0.8
Current Liabilities	1,207,958	Operating Margin	1,363,136	26.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	41.6
Total Equity	14,871,795	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	16,079,753	Net Profit or Loss	1,363,135	26.4%	Return on Equity	9.2%
142578 FRESENIUS MEDICAL CARE - KEWANEE				For Profit		
230 W SOUTH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
KEWANEE, IL 61443						
HENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,035	Total Charges	1,117,092	Salary Expense	29.6%	
Fixed Assets	-507,954	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,117,092	100.0%		
Total Assets	-272,919	Operating Expense	1,111,932	99.5%	Current Ratio	0.5
Current Liabilities	504,202	Operating Margin	5,160	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	-777,121	Other Expense	0	0.0%	Depreciation Rate	175.9%
Total Liab. and Equity	-272,919	Net Profit or Loss	5,160	0.5%	Return on Equity	-0.7%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	404,842	Total Charges	2,596,187	Salary Expense	37.1%	
Fixed Assets	1,430,886	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,596,187	100.0%	Current Ratio	0.3
Total Assets	1,835,728	Operating Expense	1,894,069	73.0%	Days to Collect	0.0
Current Liabilities	1,196,875	Operating Margin	702,118	27.0%	Avg Payment Days	12.3
Long Term Liabilities	-291	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	639,143	Other Expense	0	0.0%	Return on Equity	109.9%
Total Liab. and Equity	1,835,727	Net Profit or Loss	702,118	27.0%		

142689 FRESENIUS MEDICAL CARE - MOKENA

For Profit

8910 W 192ND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

For Profit

516 WEST 5TH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,015	Total Charges	252,939	Salary Expense	30.2%	
Fixed Assets	2,869,473	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	252,939	100.0%	Current Ratio	1.0
Total Assets	2,935,488	Operating Expense	294,525	116.4%	Days to Collect	0.0
Current Liabilities	66,627	Operating Margin	-41,586	-16.4%	Avg Payment Days	53.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	0.7%
Total Equity	2,868,860	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	2,935,487	Net Profit or Loss	(41,585)	-16.4%		

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2014 365 Days Settled

End Stage Renal Disease

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

142729 FRESENIUS MEDICAL CARE BATAVIA

For Profit

2580 WEST FABYAN PARKWAY 12/31/2014 365 Days Settled

End Stage Renal Disease

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,099,450	Total Charges	6,169,646		Salary Expense	35.6%
Fixed Assets	7,461,844	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,169,646	100.0%	Current Ratio	0.6
Total Assets	8,561,294	Operating Expense	4,577,341	74.2%	Days to Collect	0.0
Current Liabilities	1,979,344	Operating Margin	1,592,305	25.8%	Avg Payment Days	14.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	6,581,951	Other Expense	0	0.0%	Return on Equity	24.2%
Total Liab. and Equity	8,561,295	Net Profit or Loss	1,592,305	25.8%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,773,507	Total Charges	6,581,527		Salary Expense	38.3%
Fixed Assets	140,362	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,581,527	100.0%	Current Ratio	9.7
Total Assets	1,913,869	Operating Expense	4,361,091	66.3%	Days to Collect	0.0
Current Liabilities	183,566	Operating Margin	2,220,436	33.7%	Avg Payment Days	(152.1)
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	43.8%
Total Equity	1,730,305	Other Expense	0	0.0%	Return on Equity	128.3%
Total Liab. and Equity	1,913,871	Net Profit or Loss	2,220,435	33.7%		

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,705,766	Total Charges	6,277,842	Salary Expense	37.2%	
Fixed Assets	134,800	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,277,842	100.0%	Current Ratio	(28.6)
Total Assets	1,840,566	Operating Expense	4,214,074	67.1%	Days to Collect	0.0
Current Liabilities	-59,597	Operating Margin	2,063,768	32.9%	Avg Payment Days	(257.8)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.4%
Total Equity	1,900,164	Other Expense	0	0.0%	Return on Equity	108.6%
Total Liab. and Equity	1,840,567	Net Profit or Loss	2,063,766	32.9%		

142641 FRESENIUS MEDICAL CARE BURBANK

For Profit

4811 WEST 77TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BURBANK, IL 60459

COOK

NOVITAS (TEXAS)

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

For Profit

8710 S HOLLAND ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,143,633	Total Charges	1,785,403		Salary Expense	31.6%
Fixed Assets	-518,399	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,785,403	100.0%	Current Ratio	1.3
Total Assets	2,625,234	Operating Expense	1,625,488	91.0%	Days to Collect	58.2
Current Liabilities	2,446,064	Operating Margin	159,915	9.0%	Avg Payment Days	226.6
Long Term Liabilities	0	Other Income	935	0.1%	Depreciation Rate	-235.5%
Total Equity	179,169	Other Expense	0	0.0%	Return on Equity	89.8%
Total Liab. and Equity	2,625,233	Net Profit or Loss	160,850	9.0%		

142754 FRESENIUS MEDICAL CARE CICERO

For Profit

3000 S CICERO AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CICERO, IL 60804

COOK

DUMMY FOR MEDICAID HHA

142774 FRESENIUS MEDICAL CARE DES PLAINES

For Profit

1625 OAKTON PLACE

12/31/2014 329 Days *Settled

End Stage Renal Disease

DES PLAINES, IL 60018

COOK

DUMMY FOR MEDICAID HHA

All Providers

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ESRD Profile Report - 2014

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

142726 FRESENIUS MEDICAL CARE ELGIN, LLC		For Profit	
2130 POINT BLVD, STE 800		12/31/2014 365 Days Settled	
ELGIN, IL 60123		End Stage Renal Disease	
KANE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	4,307,383	Total Charges	4,392,727
Fixed Assets	-274,283	Contract Allowance	0
Other Assets	0	Operating Revenue	4,392,727
Total Assets	4,033,100	Operating Expense	2,456,255
Current Liabilities	2,793,147	Operating Margin	1,936,472
Long Term Liabilities	0	Other Income	1,821
Total Equity	1,239,954	Other Expense	0
Total Liab. and Equity	4,033,101	Net Profit or Loss	1,938,293
			44.1%
			100.0%
			55.9%
			44.1%
			0.0%
			0.0%
			44.1%
			33.4%
			7.4%
			1.5
			23.7
			189.9
			55.3%
			156.3%
142545 FRESENIUS MEDICAL CARE EVERGREEN PARK		For Profit	
9730 S WESTERN AVE		12/31/2014 365 Days Settled	
EVERGREEN PARK, IL 60805		End Stage Renal Disease	
COOK			
NOVITAS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	2,371,702	Total Charges	10,665,578
Fixed Assets	596,904	Contract Allowance	0
Other Assets	0	Operating Revenue	10,665,578
Total Assets	2,968,606	Operating Expense	6,274,247
Current Liabilities	-1,383,998	Operating Margin	4,391,331
Long Term Liabilities	0	Other Income	2
Total Equity	4,352,604	Other Expense	0
Total Liab. and Equity	2,968,606	Net Profit or Loss	4,391,333
			41.2%
			100.0%
			58.8%
			41.2%
			0.0%
			0.0%
			41.2%
			34.9%
			7.3%
			(1.7)
			0.0
			(273.1)
			14.3%
			100.9%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,449,998	Total Charges	3,416,660	Salary Expense	34.0%	
Fixed Assets	-5,963,092	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	7,071,865	Operating Revenue	3,416,660	100.0%	Current Ratio	2.3
Total Assets	3,558,771	Operating Expense	2,600,150	76.1%	Days to Collect	0.1
Current Liabilities	1,080,225	Operating Margin	816,510	23.9%	Avg Payment Days	77.3
Long Term Liabilities	0	Other Income	970	0.0%	Depreciation Rate	-2.9%
Total Equity	2,478,545	Other Expense	0	0.0%	Return on Equity	33.0%
Total Liab. and Equity	3,558,770	Net Profit or Loss	817,480	23.9%		

142579 FRESENIUS MEDICAL CARE GALESBURG

For Profit

765 N KELLOGG ST
 GALESBURG, IL 61401
 KNOX
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

142607 FRESENIUS MEDICAL CARE HAZEL CREST

For Profit

17524 CARRIAGE WAY
 HAZEL CREST, IL 60429
 COOK
 NOVITAS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

ESRD Profile Report - 2014

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

142547 FRESenius MEDICAL CARE HOFFMAN ESTATES				For Profit		
3150 W HIGGINS RD, SUITE 190		12/31/2014 365 Days Settled		End Stage Renal Disease		
HOFFMAN ESTATES, IL 60195						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,140,009	Total Charges	5,554,870	Salary Expense	36.0%	
Fixed Assets	570,178	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	5,554,870	100.0%		
Total Assets	1,710,187	Operating Expense	3,195,309	57.5%	Current Ratio	(2.5)
Current Liabilities	-465,174	Operating Margin	2,359,561	42.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	(377.7)
Total Equity	2,175,362	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	1,710,188	Net Profit or Loss	2,359,559	42.5%	Return on Equity	108.5%
142739 FRESenius MEDICAL CARE JOLIET				For Profit		
721 EAST JACKSON STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
JOLIET, IL 60432						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,851,325	Total Charges	2,492,993	Salary Expense	34.1%	
Fixed Assets	1,005,795	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,492,993	100.0%		
Total Assets	3,857,120	Operating Expense	2,041,899	81.9%	Current Ratio	1.1
Current Liabilities	2,588,154	Operating Margin	451,094	18.1%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	893	0.0%	Avg Payment Days	235.8
Total Equity	1,268,966	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	3,857,120	Net Profit or Loss	451,987	18.1%	Return on Equity	35.6%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,279	Total Charges	2,412,241		Salary Expense	32.8%
Fixed Assets	160,816	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,412,241	100.0%	Current Ratio	1.2
Total Assets	710,095	Operating Expense	1,933,864	80.2%	Days to Collect	0.0
Current Liabilities	476,276	Operating Margin	478,377	19.8%	Avg Payment Days	(79.5)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	34.2%
Total Equity	233,821	Other Expense	0	0.0%	Return on Equity	204.6%
Total Liab. and Equity	710,097	Net Profit or Loss	478,375	19.8%		

142679 FRESENIUS MEDICAL CARE LAKEVIEW

For Profit

4008 N BROADWAY
 CHICAGO, IL 60613
 COOK
 NOVITAS (TEXAS)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

For Profit

2721 N SPAULDING
 CHICAGO, IL 60647
 COOK
 DUMMY FOR MEDICAID HHA
 12/31/2014 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,210,877	Total Charges	3,214,688	Salary Expense	32.9%	
Fixed Assets	637,565	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,214,688	100.0%	Current Ratio	1.1
Total Assets	2,848,442	Operating Expense	2,150,899	66.9%	Days to Collect	0.6
Current Liabilities	1,989,704	Operating Margin	1,063,789	33.1%	Avg Payment Days	100.4
Long Term Liabilities	0	Other Income	1,292	0.0%	Depreciation Rate	15.9%
Total Equity	858,736	Other Expense	0	0.0%	Return on Equity	124.0%
Total Liab. and Equity	2,848,440	Net Profit or Loss	1,065,081	33.1%		

142722 FRESENIUS MEDICAL CARE LOMBARD

For Profit

1940 SPRINGER DRIVE
 LOMBARD, IL 60148
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

For Profit

6535 S WESTERN AVE
 CHICAGO, IL 60636
 COOK
 NOVITAS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

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

142554 FRESENIUS MEDICAL CARE MELROSE PARK				For Profit		
1111 SUPERIOR ST SUITE 204		12/31/2014 365 Days Settled		End Stage Renal Disease		
MELROSE PARK, IL 60160						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	749,203	Total Charges	2,817,120	Salary Expense	36.3%	
Fixed Assets	59,041	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,817,120	100.0%		
Total Assets	808,244	Operating Expense	2,022,264	71.8%	Current Ratio	2.9
Current Liabilities	258,522	Operating Margin	794,856	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	(182.1)
Total Equity	549,723	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	808,245	Net Profit or Loss	794,853	28.2%	Return on Equity	144.6%
142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS				For Profit		
6201 W 63RD ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60638						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	966,562	Total Charges	3,962,967	Salary Expense	34.3%	
Fixed Assets	235,685	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,962,967	100.0%		
Total Assets	1,202,247	Operating Expense	2,166,002	54.7%	Current Ratio	(1.6)
Current Liabilities	-617,731	Operating Margin	1,796,965	45.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(299.2)
Total Equity	1,819,977	Other Expense	0	0.0%	Depreciation Rate	47.8%
Total Liab. and Equity	1,202,246	Net Profit or Loss	1,796,965	45.3%	Return on Equity	98.7%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	359,745	Total Charges	2,389,151	Salary Expense	35.9%	
Fixed Assets	553,902	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,389,151	100.0%	Current Ratio	0.5
Total Assets	913,647	Operating Expense	1,751,112	73.3%	Days to Collect	0.0
Current Liabilities	708,628	Operating Margin	638,039	26.7%	Avg Payment Days	4.2
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.6%
Total Equity	205,020	Other Expense	0	0.0%	Return on Equity	311.2%
Total Liab. and Equity	913,648	Net Profit or Loss	638,038	26.7%		

142731 FRESENIUS MEDICAL CARE MUNDELEIN

For Profit

1402 TOWNLINE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

142765 FRESENIUS MEDICAL CARE NAPERBROOK

For Profit

2451 S WASHINGTON ST

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60565

DUPAGE

DUMMY FOR MEDICAID HHA

All Providers

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ESRD Profile Report - 2014

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

142559 FRESENIUS MEDICAL CARE NILES			For Profit			
9371 NORTH MILWAUKEE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NILES, IL 60714						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,486,880	Total Charges	6,494,349	Salary Expense	34.5%	
Fixed Assets	665,105	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,494,349	100.0%		
Total Assets	2,151,985	Operating Expense	4,320,697	66.5%	Current Ratio	3.9
Current Liabilities	385,308	Operating Margin	2,173,652	33.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(91.2)
Total Equity	1,766,678	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,151,986	Net Profit or Loss	2,173,651	33.5%	Return on Equity	123.0%
142778 FRESENIUS MEDICAL CARE NORMAL			For Profit			
1531 E COLLEGE AVE, SUITE 1		12/31/2014 154 Days *Settled		End Stage Renal Disease		
NORMAL, IL 61761						
MCLEAN						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	254,113	Total Charges	413,760	Salary Expense	24.1%	
Fixed Assets	-441,242	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	413,760	100.0%		
Total Assets	-187,129	Operating Expense	426,066	103.0%	Current Ratio	3.6
Current Liabilities	70,290	Operating Margin	-12,306	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-257,418	Other Expense	0	0.0%	Depreciation Rate	-53.6%
Total Liab. and Equity	-187,128	Net Profit or Loss	(12,306)	-3.0%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	577,810	Total Charges	3,028,793	Salary Expense	36.3%	
Fixed Assets	49,420	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	3,028,793	100.0%		
Total Assets	627,230	Operating Expense	2,051,559	67.7%	Current Ratio	(3.7)
Current Liabilities	-156,461	Operating Margin	977,234	32.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(143.0)
Total Equity	783,690	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	627,229	Net Profit or Loss	977,235	32.3%	Return on Equity	124.7%

142521 FRESNIUS MEDICAL CARE NORRIDGE

For Profit

4701 NORTH CUMBERLAND

12/31/2014 365 Days Settled

End Stage Renal Disease

HARWOOD HEIGHTS, IL 60706

COOK

MUTUAL LEGACY

142602 FRESNIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,851,608	Total Charges	8,398,950	Salary Expense	37.5%	
Fixed Assets	1,408,683	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	8,398,950	100.0%		
Total Assets	3,260,291	Operating Expense	4,510,953	53.7%	Current Ratio	(5.1)
Current Liabilities	-364,710	Operating Margin	3,887,997	46.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(298.9)
Total Equity	3,625,001	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	3,260,291	Net Profit or Loss	3,887,997	46.3%	Return on Equity	107.3%

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

For Profit

4800 NORTH KILPATRICK

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

142531 FRESENIUS MEDICAL CARE NORTHCENTER

For Profit

2620 W. ADDISON

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,543	Total Charges	264,744		Salary Expense	24.3%
Fixed Assets	-851,908	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	264,744	100.0%	Current Ratio	0.2
Total Assets	-740,365	Operating Expense	892,731	337.2%	Days to Collect	0.0
Current Liabilities	618,427	Operating Margin	-627,987	-237.2%	Avg Payment Days	3.2
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-68.7%
Total Equity	-1,358,795	Other Expense	0	0.0%	Return on Equity	46.2%
Total Liab. and Equity	-740,368	Net Profit or Loss	(627,986)	-237.2%		

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

For Profit

480 CENTRAL AVE

12/31/2014 321 Days *Settled

End Stage Renal Disease

NORTHFIELD, IL 60093

COOK

DUMMY FOR MEDICAID HHA

142764 FRESENIUS MEDICAL CARE OAK FOREST

For Profit

5340A W 159TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	518,485	Total Charges	3,027,945		Salary Expense	38.4%
Fixed Assets	1,318,513	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,027,945	100.0%	Current Ratio	0.3
Total Assets	1,836,998	Operating Expense	2,192,569	72.4%	Days to Collect	0.0
Current Liabilities	1,919,109	Operating Margin	835,376	27.6%	Avg Payment Days	148.1
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.6%
Total Equity	-82,113	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,836,996	Net Profit or Loss	835,375	27.6%		1,017.3%

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	181,118	Total Charges	1,963,288		Salary Expense	33.1%
Fixed Assets	2,419,356	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,963,288	100.0%	Current Ratio	0.3
Total Assets	2,600,474	Operating Expense	1,920,781	97.8%	Days to Collect	0.0
Current Liabilities	538,114	Operating Margin	42,507	2.2%	Avg Payment Days	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	2,062,360	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	2,600,474	Net Profit or Loss	42,507	2.2%		

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,009,701	Total Charges	6,317,154		Salary Expense	33.0%
Fixed Assets	21,280,463	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,317,154	100.0%	Current Ratio	0.3
Total Assets	22,290,164	Operating Expense	3,085,188	48.8%	Days to Collect	0.0
Current Liabilities	2,938,744	Operating Margin	3,231,966	51.2%	Avg Payment Days	35.3
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	1.8%
Total Equity	19,351,420	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	22,290,164	Net Profit or Loss	3,231,963	51.2%		

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

For Profit

450 EAST ROOSEVELT ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST CHICAGO, IL 60185

DUPAGE

BLUE CROSS (TEXAS)

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

For Profit

20 HOSPITAL DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	148,143	Total Charges	949,247	Salary Expense	23.6%	
Fixed Assets	3,778,341	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,805,524	Operating Revenue	949,247	100.0%	Current Ratio	0.2
Total Assets	5,732,008	Operating Expense	797,186	84.0%	Days to Collect	0.0
Current Liabilities	795,211	Operating Margin	152,061	16.0%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3.8%
Total Equity	4,936,798	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	5,732,009	Net Profit or Loss	152,062	16.0%		

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

501 W LAKE STREET STE 201

12/31/2014 365 Days Settled

End Stage Renal Disease

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

1340 SOUTH DAMEN AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2014

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

142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF				For Profit		
101 WAUKEGAN RD SUITE 700		12/31/2014 365 Days Settled		End Stage Renal Disease		
LAKE BLUFF, IL 60044						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	680,753	Total Charges	4,007,202	Salary Expense	35.5%	
Fixed Assets	5,743,270	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,007,202	100.0%		
Total Assets	6,424,023	Operating Expense	2,702,676	67.4%	Current Ratio	0.6
Current Liabilities	1,144,348	Operating Margin	1,304,526	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	10.4
Total Equity	5,279,673	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	6,424,021	Net Profit or Loss	1,304,527	32.6%	Return on Equity	24.7%
142672 FRESENIUS MEDICAL CARE OF MCHENRY				For Profit		
4312 W ELM ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
MCHENRY, IL 60050						
MCHENRY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	200,707	Total Charges	2,713,229	Salary Expense	35.0%	
Fixed Assets	3,130,083	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,713,229	100.0%		
Total Assets	3,330,790	Operating Expense	1,752,916	64.6%	Current Ratio	0.3
Current Liabilities	777,237	Operating Margin	960,313	35.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	2,553,554	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,330,791	Net Profit or Loss	960,313	35.4%	Return on Equity	37.6%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,481,855	Total Charges	4,571,208	Salary Expense	35.6%	
Fixed Assets	791,329	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,571,208	100.0%	Current Ratio	1.3
Total Assets	4,273,184	Operating Expense	2,463,980	53.9%	Days to Collect	0.0
Current Liabilities	2,768,665	Operating Margin	2,107,228	46.1%	Avg Payment Days	156.1
Long Term Liabilities	0	Other Income	2,103	0.0%	Depreciation Rate	21.2%
Total Equity	1,504,519	Other Expense	0	0.0%	Return on Equity	140.2%
Total Liab. and Equity	4,273,184	Net Profit or Loss	2,109,331	46.1%		

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE

For Profit

401 NIPPERSINK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	929,886	Total Charges	3,573,502	Salary Expense	34.2%	
Fixed Assets	1,302,156	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,573,502	100.0%	Current Ratio	1.4
Total Assets	2,232,042	Operating Expense	2,523,609	70.6%	Days to Collect	7.2
Current Liabilities	671,677	Operating Margin	1,049,893	29.4%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.4%
Total Equity	1,560,365	Other Expense	0	0.0%	Return on Equity	67.3%
Total Liab. and Equity	2,232,042	Net Profit or Loss	1,049,894	29.4%		

142692 FRESENIUS MEDICAL CARE OF UPTOWN

For Profit

4700 NORTH MARINE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

ESRD Profile Report - 2014

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

142576 FRESINIUS MEDICAL CARE OTTAWA				For Profit
1601 MERCURY CIRCLE		12/31/2014 365 Days Settled		End Stage Renal Disease
OTTAWA, IL 61350				
LA SALLE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	294,553	Total Charges	1,496,969	Salary Expense 31.7%
Fixed Assets	988,885	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	1,496,969	100.0%
Total Assets	1,283,438	Operating Expense	1,320,640	88.2% Current Ratio 0.4
Current Liabilities	696,623	Operating Margin	176,329	11.8% Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 19.5
Total Equity	586,815	Other Expense	0	0.0% Depreciation Rate 11.7%
Total Liab. and Equity	1,283,438	Net Profit or Loss	176,329	11.8% Return on Equity 30.0%
142723 FRESINIUS MEDICAL CARE PALATINE				For Profit
691 EAST DUNDEE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
PALATINE, IL 60074				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,669,841	Total Charges	4,746,422	Salary Expense 29.5%
Fixed Assets	994,267	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	0	Operating Revenue	4,746,422	100.0%
Total Assets	4,664,108	Operating Expense	2,535,731	53.4% Current Ratio 0.9
Current Liabilities	3,911,700	Operating Margin	2,210,691	46.6% Days to Collect 35.5
Long Term Liabilities	0	Other Income	1,768	0.0% Avg Payment Days 216.8
Total Equity	752,408	Other Expense	0	0.0% Depreciation Rate 24.5%
Total Liab. and Equity	4,664,108	Net Profit or Loss	2,212,459	46.6% Return on Equity 294.1%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,719,582	Total Charges	6,924,740	Salary Expense	33.3%	
Fixed Assets	190,674	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,924,740	100.0%	Current Ratio	(1.4)
Total Assets	1,910,256	Operating Expense	3,939,084	56.9%	Days to Collect	0.0
Current Liabilities	-1,186,709	Operating Margin	2,985,656	43.1%	Avg Payment Days	(296.2)
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.0%
Total Equity	3,096,964	Other Expense	0	0.0%	Return on Equity	96.4%
Total Liab. and Equity	1,910,255	Net Profit or Loss	2,985,657	43.1%		

142502 FRESENIUS MEDICAL CARE POLK

For Profit

557 W POLK STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

For Profit

102 MEMORIAL DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2014

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

142735 FRESNIUS MEDICAL CARE RIVER FOREST				For Profit		
103 FOREST AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,198,221	Total Charges	5,936,208	Salary Expense	31.9%	
Fixed Assets	1,518,934	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,936,208	100.0%		
Total Assets	<u>2,717,155</u>	Operating Expense	<u>3,814,096</u>	64.3%	Current Ratio	(6.5)
Current Liabilities	-184,149	Operating Margin	2,122,112	35.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-301	0.0%	Avg Payment Days	(274.2)
Total Equity	<u>2,901,303</u>	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	<u>2,717,154</u>	Net Profit or Loss	<u>2,121,811</u>	35.7%	Return on Equity	73.1%
142525 FRESNIUS MEDICAL CARE ROLLING MEADOWS				For Profit		
4180 WINNETKA ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROLLING MEADOWS, IL 60008						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,158,793	Total Charges	5,793,493	Salary Expense	38.9%	
Fixed Assets	157,756	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	5,793,493	100.0%		
Total Assets	<u>1,316,549</u>	Operating Expense	<u>3,201,953</u>	55.3%	Current Ratio	(1.1)
Current Liabilities	-1,054,822	Operating Margin	2,591,540	44.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(473.6)
Total Equity	<u>2,371,372</u>	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	<u>1,316,550</u>	Net Profit or Loss	<u>2,591,541</u>	44.7%	Return on Equity	109.3%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,066,174	Total Charges	2,653,326		Salary Expense	34.7%
Fixed Assets	461,145	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,653,326	100.0%	Current Ratio	0.8
Total Assets	1,527,319	Operating Expense	2,250,489	84.8%	Days to Collect	0.0
Current Liabilities	1,291,020	Operating Margin	402,837	15.2%	Avg Payment Days	(24.0)
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.2%
Total Equity	236,299	Other Expense	0	0.0%	Return on Equity	170.5%
Total Liab. and Equity	1,527,319	Net Profit or Loss	402,838	15.2%		

142690 FRESENIUS MEDICAL CARE ROSELAND

For Profit

132 W 111TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

142700 FRESENIUS MEDICAL CARE SANDWICH

For Profit

1310 NORTH MAIN STREET, SUITE 105

12/31/2014 365 Days Settled

End Stage Renal Disease

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO				For Profit		
9200 SOUTH CHICAGO		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,832,033	Total Charges	7,074,371	Salary Expense	35.1%	
Fixed Assets	168,097	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,074,371	100.0%		
Total Assets	2,000,130	Operating Expense	5,106,316	72.2%	Current Ratio	4.4
Current Liabilities	412,152	Operating Margin	1,968,055	27.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(160.0)
Total Equity	1,587,980	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,000,132	Net Profit or Loss	1,968,055	27.8%	Return on Equity	123.9%
142756 FRESENIUS MEDICAL CARE SOUTH DEERING				For Profit		
10559 S TORRENCE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,516,848	Total Charges	1,824,031	Salary Expense	29.3%	
Fixed Assets	1,662,145	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,824,031	100.0%		
Total Assets	3,178,993	Operating Expense	1,476,499	80.9%	Current Ratio	1.1
Current Liabilities	1,380,589	Operating Margin	347,532	19.1%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	663	0.0%	Avg Payment Days	124.6
Total Equity	1,798,404	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,178,993	Net Profit or Loss	348,195	19.1%	Return on Equity	19.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	888,302	Total Charges	3,197,113	Salary Expense	35.7%	
Fixed Assets	205,332	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,197,113	100.0%	Current Ratio	1.5
Total Assets	1,093,634	Operating Expense	2,465,548	77.1%	Days to Collect	0.0
Current Liabilities	588,249	Operating Margin	731,565	22.9%	Avg Payment Days	(62.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	505,387	Other Expense	0	0.0%	Return on Equity	144.8%
Total Liab. and Equity	1,093,636	Net Profit or Loss	731,565	22.9%		

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

For Profit

2420 EAST 79TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60649

COOK

NOVITAS (TEXAS)

142725 FRESENIUS MEDICAL CARE STEGER

For Profit

219 E 34TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	119,466	Total Charges	873,364	Salary Expense	27.7%	
Fixed Assets	-1,125,734	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	873,364	100.0%	Current Ratio	0.5
Total Assets	-1,006,268	Operating Expense	909,694	104.2%	Days to Collect	0.0
Current Liabilities	222,217	Operating Margin	-36,330	-4.2%	Avg Payment Days	25.4
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	-40.7%
Total Equity	-1,228,487	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	-1,006,270	Net Profit or Loss	(36,332)	-4.2%		

142695 FRESNIUS MEDICAL CARE STREATOR

For Profit

2356 NORTH BLOOMINGTON STREET 12/31/2014 365 Days Settled End Stage Renal Disease
 STREATOR, IL 61364
 LA SALLE
 NATIONAL GOVERNMENT SERVICES

142727 FRESNIUS MEDICAL CARE WAUKEGAN HARBOR

For Profit

110 NORTH WEST STREET 12/31/2014 365 Days Settled End Stage Renal Disease
 WAUKEGAN, IL 60085
 LAKE
 NATIONAL GOVERNMENT SERVICES

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

142523 FRESENIUS MEDICAL CARE WEST BELMONT			For Profit			
4943 WEST BELMONT		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60641						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,131,538	Total Charges	4,483,520	Salary Expense	34.2%	
Fixed Assets	653,222	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,483,520	100.0%		
Total Assets	1,784,760	Operating Expense	2,618,142	58.4%	Current Ratio	3.9
Current Liabilities	289,973	Operating Margin	1,865,378	41.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(314.2)
Total Equity	1,494,788	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	1,784,761	Net Profit or Loss	1,865,378	41.6%	Return on Equity	124.8%
142702 FRESENIUS MEDICAL CARE WEST CHICAGO			For Profit			
1859 NELTOR BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
WEST CHICAGO, IL 60185						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	456,137	Total Charges	1,539,664	Salary Expense	34.7%	
Fixed Assets	135,764	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,539,664	100.0%		
Total Assets	591,901	Operating Expense	1,409,309	91.5%	Current Ratio	0.9
Current Liabilities	501,276	Operating Margin	130,355	8.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	90,624	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	591,900	Net Profit or Loss	130,355	8.5%	Return on Equity	143.8%

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

142730 FRESENIUS MEDICAL CARE WEST WILLOW				For Profit		
1444 WEST WILLOW		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,685,465	Total Charges	1,737,802	Salary Expense	33.8%	
Fixed Assets	-846,145	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,737,802	100.0%		
Total Assets	839,320	Operating Expense	1,612,234	92.8%	Current Ratio	1.7
Current Liabilities	995,663	Operating Margin	125,568	7.2%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	1,089	0.1%	Avg Payment Days	93.7
Total Equity	-156,343	Other Expense	0	0.0%	Depreciation Rate	-219.0%
Total Liab. and Equity	839,320	Net Profit or Loss	126,657	7.3%	Return on Equity	-81.0%
142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY				For Profit		
900 SKYLINE DRIVE, SUITE 200		12/31/2014 365 Days Settled		End Stage Renal Disease		
MARION, IL 62959						
WILLIAMSON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	375,983	Total Charges	2,763,452	Salary Expense	34.1%	
Fixed Assets	3,718,082	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,763,452	100.0%		
Total Assets	4,094,065	Operating Expense	1,701,957	61.6%	Current Ratio	1.4
Current Liabilities	261,075	Operating Margin	1,061,495	38.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	19.2
Total Equity	3,832,990	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	4,094,065	Net Profit or Loss	1,061,496	38.4%	Return on Equity	27.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,040,319	Total Charges	6,396,780	Salary Expense	33.0%	
Fixed Assets	1,183,700	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,396,780	100.0%	Current Ratio	(1.5)
Total Assets	2,224,019	Operating Expense	3,463,132	54.1%	Days to Collect	0.0
Current Liabilities	-674,757	Operating Margin	2,933,648	45.9%	Avg Payment Days	(415.4)
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	29.5%
Total Equity	2,898,777	Other Expense	0	0.0%	Return on Equity	101.2%
Total Liab. and Equity	2,224,020	Net Profit or Loss	2,933,649	45.9%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,275,521	Total Charges	4,517,143	Salary Expense	24.1%	
Fixed Assets	604,897	Contract Allowance	897,577	19.9%	Fringe Benefits	4.2%
Other Assets	2,831,669	Operating Revenue	3,619,566	80.1%	Current Ratio	(3.3)
Total Assets	161,045	Operating Expense	4,406,217	121.7%	Days to Collect	95.8
Current Liabilities	1,003,473	Operating Margin	-786,651	-21.7%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	595	0.0%	Depreciation Rate	3.2%
Total Equity	-842,428	Other Expense	0	0.0%	Return on Equity	93.3%
Total Liab. and Equity	161,045	Net Profit or Loss	(786,056)	-21.7%		

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	333,011	Total Charges	3,856,427		Salary Expense	35.5%
Fixed Assets	10,522,081	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,856,427	100.0%	Current Ratio	0.2
Total Assets	10,855,092	Operating Expense	2,943,766	76.3%	Days to Collect	0.0
Current Liabilities	1,371,349	Operating Margin	912,661	23.7%	Avg Payment Days	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	9,483,744	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	10,855,093	Net Profit or Loss	912,661	23.7%		

142551 GLENVIEW DIALYSIS CENTER

For Profit

4248 COMMERCIAL WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

142728 GRAND CROSSING DIALYSIS

For Profit

7319 S COTTAGE GROVE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60619

COOK

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

142336 HIGHLAND PARK HOSPITAL		Not for Profit	
777 PARK AVE WEST		Cost Report not filed.	
HIGHLAND PARK, IL 60035		End Stage Renal Disease	
LAKE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
142694 HOME DIALYSIS NETWORK, INC		For Profit	
95 INFANTRY DRIVE		12/31/2014 365 Days Settled	
JOLIET, IL 60435		End Stage Renal Disease	
WILL			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	1,627,384	Total Charges	1,723,268
Fixed Assets	-713,322	Contract Allowance	0
Other Assets	2,689,894	Operating Revenue	1,723,268
Total Assets	3,603,956	Operating Expense	1,284,432
Current Liabilities	1,033,123	Operating Margin	438,836
Long Term Liabilities	0	Other Income	826
Total Equity	2,570,833	Other Expense	0
Total Liab. and Equity	3,603,956	Net Profit or Loss	439,662
		Salary Expense	28.2%
		0.0% Fringe Benefits	5.3%
		100.0%	
		74.5%	Current Ratio
		25.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		25.5%	Return on Equity
			17.1%

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC		For Profit				
650 E TERRA COTTA AVE, SUITE 103		12/31/2014 365 Days Settled				
CRYSTAL LAKE, IL 60014		End Stage Renal Disease				
MCHENRY						
DUMMY FOR MEDICAID HHA						
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%

142761 HOME DIALYSIS SERVICES HICKORY HILLS		For Profit				
7831 W 95TH ST, SUITE C		12/31/2014 365 Days Settled				
HICKORY HILLS, IL 60457		End Stage Renal Disease				
COOK						
DUMMY FOR MEDICAID HHA						
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%

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

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS		For Profit				
3214 VOLLMER RD	12/31/2014 380 Days *Settled	End Stage Renal Disease				
OLYMPIA FIELDS, IL 60461						
COOK						
DUMMY FOR MEDICAID HHA						
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%

142745 HOME DIALYSIS SERVICES, LLC		For Profit				
14146 S BELL RD	12/31/2014 365 Days Settled	End Stage Renal Disease				
HOMER GLEN, IL 60491						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	537,108	Total Charges	824,444	Salary Expense	15.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	824,444	100.0%		
Total Assets	537,108	Operating Expense	780,496	94.7%	Current Ratio	3.4
Current Liabilities	156,137	Operating Margin	43,948	5.3%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	380,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,108	Net Profit or Loss	43,948	5.3%	Return on Equity	11.5%

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

142759 IROQUOIS KIDNEY CENTER, LLC				For Profit		
209 S 5TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
WATSEKA, IL 60970						
IROQUOIS						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,357	Total Charges	192,859	Salary Expense	25.2%	
Fixed Assets	21,865	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	192,859	100.0%		
Total Assets	30,222	Operating Expense	206,825	107.2%	Current Ratio	1.1
Current Liabilities	7,604	Operating Margin	-13,966	-7.2%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	22,618	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	30,222	Net Profit or Loss	(13,966)	-7.2%	Return on Equity	-61.7%
142628 ISD RENAL, INC				For Profit		
17 WEST GOLF ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ARLINGTON HEIGHTS, IL 60005						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,464,209	Total Charges	2,808,367	Salary Expense	31.8%	
Fixed Assets	607,230	Contract Allowance	113,720	4.0%	Fringe Benefits	5.5%
Other Assets	-17,290	Operating Revenue	2,694,647	96.0%		
Total Assets	3,054,149	Operating Expense	2,654,323	98.5%	Current Ratio	21.0
Current Liabilities	117,451	Operating Margin	40,324	1.5%	Days to Collect	15.5
Long Term Liabilities	-28,387	Other Income	931	0.0%	Avg Payment Days	6.6
Total Equity	2,965,083	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,054,147	Net Profit or Loss	41,255	1.5%	Return on Equity	1.4%

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

142516 JACKSON PARK DIALYSIS CENTER			For Profit			
7531 S STONY ISLAND		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,081,509	Total Charges	3,301,122	Salary Expense	39.2%	
Fixed Assets	292,104	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,301,122	100.0%		
Total Assets	<u>1,373,613</u>	Operating Expense	<u>3,389,069</u>	102.7%	Current Ratio	2.0
Current Liabilities	548,435	Operating Margin	-87,947	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	14.4
Total Equity	<u>825,179</u>	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	<u>1,373,614</u>	Net Profit or Loss	<u>(87,948)</u>	-2.7%	Return on Equity	-10.7%
142636 JERSEYVILLE DIALYSIS CENTER			For Profit			
917 SOUTH STATE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
JERSEYVILLE, IL 62052						
JERSEY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,174,053	Total Charges	1,976,042	Salary Expense	30.2%	
Fixed Assets	172,165	Contract Allowance	-70,744	-3.6%	Fringe Benefits	3.8%
Other Assets	2,888,659	Operating Revenue	2,046,786	103.6%		
Total Assets	<u>1,886,771</u>	Operating Expense	<u>1,351,206</u>	66.0%	Current Ratio	(9.0)
Current Liabilities	129,859	Operating Margin	695,580	34.0%	Days to Collect	5.5
Long Term Liabilities	5,828	Other Income	320	0.0%	Avg Payment Days	6.3
Total Equity	<u>1,751,084</u>	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	<u>1,886,771</u>	Net Profit or Loss	<u>695,900</u>	34.0%	Return on Equity	39.7%

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

142313 JOHN H STROGER HOSPITAL		Not for Profit	
1835 W HARRISON		Cost Report not filed.	
CHICAGO, IL 60612		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

142776 JOLIET DIALYSIS HOLDINGS, LLC		For Profit	
368 S WEBER RD		12/31/2014 267 Days *Settled	
ROMEDEVILLE, IL 60446		End Stage Renal Disease	
WILL			
DUMMY FOR MEDICAID HHA			
Balance Sheet		Income Statement	
Current Assets	67,545	Total Charges	290,223
Fixed Assets	73,218	Contract Allowance	0
Other Assets	0	Operating Revenue	290,223
Total Assets	140,763	Operating Expense	328,937
Current Liabilities	0	Operating Margin	-38,714
Long Term Liabilities	63,500	Other Income	0
Total Equity	77,263	Other Expense	0
Total Liab. and Equity	140,763	Net Profit or Loss	(38,714)
		Salary Expense	25.5%
		0.0%	Fringe Benefits
		100.0%	
		113.3%	Current Ratio
		-13.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-13.3%	Return on Equity

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,068,871	Total Charges	3,115,899		Salary Expense	28.6%
Fixed Assets	338,972	Contract Allowance	-102,326	-3.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,218,225	103.3%	Current Ratio	18.3
Total Assets	3,407,843	Operating Expense	3,005,844	93.4%	Days to Collect	43.5
Current Liabilities	167,252	Operating Margin	212,381	6.6%	Avg Payment Days	9.3
Long Term Liabilities	63,022	Other Income	1,491	0.0%	Depreciation Rate	19.9%
Total Equity	3,177,569	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	3,407,843	Net Profit or Loss	213,872	6.6%		

142685 KANKAKEE COUNTY DIALYSIS

For Profit

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2014 365 Days Settled End Stage Renal Disease
 BOURBONNAIS, IL 60914
 KANKAKEE
 BLUE CROSS (TEXAS)

142691 KENNEDY HOME DIALYSIS

For Profit

5509 NORTH CUMBERLAND 12/31/2014 365 Days Settled End Stage Renal Disease
 CHICAGO, IL 60656
 COOK
 NATIONAL GOVERNMENT SERVICES

All Providers

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

142717 KENWOOD DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,446,562	Total Charges	4,995,350	Salary Expense	26.8%	
Fixed Assets	2,425,815	Contract Allowance	-162,577	-3.3%	Fringe Benefits	5.5%
Other Assets	7,259,215	Operating Revenue	5,157,927	103.3%		
Total Assets	1,238,468	Operating Expense	5,242,400	101.6%	Current Ratio	(19.6)
Current Liabilities	431,652	Operating Margin	-84,473	-1.6%	Days to Collect	24.7
Long Term Liabilities	137,039	Other Income	13,498	0.3%	Avg Payment Days	9.8
Total Equity	669,775	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,238,466	Net Profit or Loss	(70,975)	-1.4%	Return on Equity	-10.6%
142720 KENWOOD HOME DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-751,608	Total Charges	5,283,774	Salary Expense	15.8%	
Fixed Assets	760,454	Contract Allowance	-6,692	-0.1%	Fringe Benefits	2.4%
Other Assets	6,189,776	Operating Revenue	5,290,466	100.1%		
Total Assets	6,198,622	Operating Expense	2,890,289	54.6%	Current Ratio	(2.0)
Current Liabilities	373,521	Operating Margin	2,400,177	45.4%	Days to Collect	16.4
Long Term Liabilities	53,572	Other Income	11,962	0.2%	Avg Payment Days	5.4
Total Equity	5,771,530	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	6,198,623	Net Profit or Loss	2,412,139	45.6%	Return on Equity	41.8%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,814	Total Charges	571,548		Salary Expense	34.7%
Fixed Assets	3,897,864	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	571,548	100.0%	Current Ratio	1.4
Total Assets	4,065,678	Operating Expense	772,465	135.2%	Days to Collect	0.2
Current Liabilities	121,216	Operating Margin	-200,917	-35.2%	Avg Payment Days	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.8%
Total Equity	3,944,462	Other Expense	0	0.0%	Return on Equity	-5.1%
Total Liab. and Equity	4,065,678	Net Profit or Loss	(200,917)	-35.2%		

142596 KIDNEY CARE LLC - MORRIS

For Profit

1401 LAKEWOOD DR STE B, C

12/31/2014 365 Days Settled

End Stage Renal Disease

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

142666 LAKE VILLA DIALYSIS

For Profit

37809 N ROUTE 59

12/31/2014 365 Days Settled

End Stage Renal Disease

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

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

142724 LAKEVIEW HOME DIALYSIS LLC			For Profit			
3023 NORTH ASHLAND AVE SUITE 1		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60657						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,845	Total Charges	720,032	Salary Expense	31.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	720,032	100.0%		
Total Assets	31,845	Operating Expense	483,300	67.1%	Current Ratio	0.9
Current Liabilities	35,414	Operating Margin	236,732	32.9%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	26.7
Total Equity	-3,569	Other Expense	0	0.0%	Depreciation Rate	180.8%
Total Liab. and Equity	31,845	Net Profit or Loss	236,735	32.9%	Return on Equity	-6,633.1%

142768 LAWNSDALE DIALYSIS			For Profit			
3934 W 24TH ST		12/31/2014 391 Days *Settled		End Stage Renal Disease		
CHICAGO, IL 60623						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	365,197	Total Charges	1,153,236	Salary Expense	29.3%	
Fixed Assets	1,387,065	Contract Allowance	-9,839	-0.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,163,075	100.9%		
Total Assets	1,752,262	Operating Expense	1,530,677	131.6%	Current Ratio	4.4
Current Liabilities	82,248	Operating Margin	-367,602	-31.6%	Days to Collect	26.2
Long Term Liabilities	1,062,432	Other Income	179,353	15.4%	Avg Payment Days	8.1
Total Equity	607,581	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,752,261	Net Profit or Loss	(188,249)	-16.2%	Return on Equity	-31.0%

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

142697 LOCKPORT HOME DIALYSIS				For Profit
16626 W 159TH ST		1/31/2014 31 Days Settled*		End Stage Renal Disease
LOCKPORT, IL 60441				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-906,870	Total Charges	962	Salary Expense 5.8%
Fixed Assets	68,106	Contract Allowance	-801 -83.3%	Fringe Benefits 1.9%
Other Assets	0	Operating Revenue	1,763 183.3%	
Total Assets	-838,764	Operating Expense	38,965 2,210.2%	Current Ratio (7.3)
Current Liabilities	123,404	Operating Margin	-37,202 -2,110.2%	Days to Collect 396.4
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 3.1
Total Equity	-962,168	Other Expense	0 0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	-838,764	Net Profit or Loss	(37,202) -2,110.2%	Return on Equity 3.9%

142671 MANTENO DIALYSIS CENTRE				For Profit
1 EAST DIVISION STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
MANTENO, IL 60950				
KANKAKEE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	368,244	Total Charges	1,790,565	Salary Expense 35.9%
Fixed Assets	68,500	Contract Allowance	0 0.0%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	1,790,565 100.0%	
Total Assets	436,744	Operating Expense	1,931,196 107.9%	Current Ratio 1.1
Current Liabilities	349,928	Operating Margin	-140,631 -7.9%	Days to Collect 6.5
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 50.5
Total Equity	86,816	Other Expense	0 0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	436,744	Net Profit or Loss	(140,631) -7.9%	Return on Equity -162.0%

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

142644 MAPLE AVENUE KIDNEY CENTER			For Profit			
610 S MAPLE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60304						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	924,879	Total Charges	1,993,545	Salary Expense	30.9%	
Fixed Assets	215,751	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	102,155	Operating Revenue	1,993,545	100.0%		
Total Assets	1,242,785	Operating Expense	1,888,130	94.7%	Current Ratio	3.6
Current Liabilities	260,137	Operating Margin	105,415	5.3%	Days to Collect	24.0
Long Term Liabilities	428,463	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	554,185	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,242,785	Net Profit or Loss	105,415	5.3%	Return on Equity	19.0%
142643 MARENGO CITY DIALYSIS			For Profit			
910 GREENLEE STREET SUITE B		12/31/2014 396 Days *Settled		End Stage Renal Disease		
MARENGO, IL 60152						
MCHENRY						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,872,643	Total Charges	1,982,809	Salary Expense	39.6%	
Fixed Assets	1,069,402	Contract Allowance	754,320	38.0%	Fringe Benefits	5.8%
Other Assets	1,211,087	Operating Revenue	1,228,489	62.0%		
Total Assets	407,846	Operating Expense	1,143,390	93.1%	Current Ratio	(5.6)
Current Liabilities	332,384	Operating Margin	85,099	6.9%	Days to Collect	266.0
Long Term Liabilities	4,409	Other Income	7	0.0%	Avg Payment Days	16.2
Total Equity	71,054	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	407,847	Net Profit or Loss	85,106	6.9%	Return on Equity	119.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,702,216	Total Charges	1,859,671	Salary Expense	17.1%	
Fixed Assets	92,741	Contract Allowance	-81,544	-4.4%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,941,215	104.4%	Current Ratio	17.9
Total Assets	4,794,957	Operating Expense	1,278,008	65.8%	Days to Collect	20.8
Current Liabilities	262,613	Operating Margin	663,207	34.2%	Avg Payment Days	4.7
Long Term Liabilities	21,411	Other Income	747	0.0%	Depreciation Rate	10.7%
Total Equity	4,510,935	Other Expense	0	0.0%	Return on Equity	14.7%
Total Liab. and Equity	4,794,959	Net Profit or Loss	663,954	34.2%		

142686 MARYVILLE HOME DIALYSIS

For Profit

2136 B VALALABENE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

142315 MEMORIAL MEDICAL CENTER

Not for Profit

800 NORTH RUTLEDGE

Cost Report not filed.

End Stage Renal Disease

SPRINGFIELD, IL 62781

SANGAMON

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	513,965	Total Charges	1,386,702	Salary Expense	34.4%	
Fixed Assets	3,653,644	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,386,702	100.0%	Current Ratio	3.8
Total Assets	4,167,609	Operating Expense	1,118,802	80.7%	Days to Collect	0.0
Current Liabilities	133,874	Operating Margin	267,900	19.3%	Avg Payment Days	17.1
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.5%
Total Equity	4,033,734	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	4,167,608	Net Profit or Loss	267,901	19.3%		

142611 MIDWEST KIDNEY CENTER - PONTIAC

For Profit

804 W MADISON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

142563 MIDWEST KIDNEY CENTER BLOOMINGTON

For Profit

1505 EASTLAND DR

12/31/2014 365 Days Settled

End Stage Renal Disease

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,861	Total Charges	1,827,171	Salary Expense	30.5%	
Fixed Assets	466,671	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,827,171	100.0%	Current Ratio	2.5
Total Assets	824,532	Operating Expense	1,661,921	91.0%	Days to Collect	0.0
Current Liabilities	145,096	Operating Margin	165,250	9.0%	Avg Payment Days	20.9
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.5%
Total Equity	679,435	Other Expense	0	0.0%	Return on Equity	24.3%
Total Liab. and Equity	824,531	Net Profit or Loss	165,253	9.0%		

142603 MIDWEST KIDNEY CENTER DECATUR

For Profit

1830 S 44TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

For Profit

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142591 MMB DIALYSIS LLC				For Profit
523 E GRANT STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	197,786	Total Charges	1,162,794	Salary Expense 39.1%
Fixed Assets	851,080	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	196,875	Operating Revenue	1,162,794	100.0%
Total Assets	1,245,741	Operating Expense	713,872	61.4% Current Ratio 0.3
Current Liabilities	649,109	Operating Margin	448,922	38.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 29.5
Total Equity	596,632	Other Expense	0	0.0% Depreciation Rate 1.2%
Total Liab. and Equity	1,245,741	Net Profit or Loss	448,922	38.6% Return on Equity 75.2%
142762 MOLINE HOME TRAINING				For Profit
4650 38TH AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	287,864	Total Charges	309,451	Salary Expense 22.8%
Fixed Assets	206,360	Contract Allowance	384	0.1% Fringe Benefits 1.4%
Other Assets	0	Operating Revenue	309,067	99.9%
Total Assets	494,224	Operating Expense	328,045	106.1% Current Ratio 6.3
Current Liabilities	45,696	Operating Margin	-18,978	-6.1% Days to Collect 6.3
Long Term Liabilities	0	Other Income	8,812	2.9% Avg Payment Days 1.4
Total Equity	448,529	Other Expense	0	0.0% Depreciation Rate 25.3%
Total Liab. and Equity	494,225	Net Profit or Loss	(10,166)	-3.3% Return on Equity -2.3%

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

142660 MT GREENWOOD DIALYSIS				For Profit
3401 W 111TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60655				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,421,866	Total Charges	2,999,256	Salary Expense 30.5%
Fixed Assets	395,403	Contract Allowance	-608,546	-20.3% Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	3,607,802	120.3%
Total Assets	5,817,269	Operating Expense	3,132,737	86.8% Current Ratio 40.7
Current Liabilities	133,219	Operating Margin	475,065	13.2% Days to Collect 12.3
Long Term Liabilities	51,917	Other Income	384	0.0% Avg Payment Days 7.4
Total Equity	5,632,134	Other Expense	0	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	5,817,270	Net Profit or Loss	475,449	13.2% Return on Equity 8.4%
142302 MT SINAI HOSPITAL MEDICAL CTR				Not for Profit
15TH STREET AND CALIFORNIA		Cost Report not filed.		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
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%

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

142549 NEOMEDICA DIALYSIS CENTER-GURNEE				For Profit		
101 GREENLEAF AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
GURNEE, IL 60031						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-34,431	Total Charges	4,641,797	Salary Expense	36.0%	
Fixed Assets	8,847,261	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,136,213	Operating Revenue	4,641,797	100.0%		
Total Assets	10,949,043	Operating Expense	2,369,651	51.1%	Current Ratio	0.0
Current Liabilities	1,684,996	Operating Margin	2,272,146	48.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	7.6
Total Equity	9,264,048	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	10,949,044	Net Profit or Loss	2,272,145	48.9%	Return on Equity	24.5%
142600 NEPHRON DIALYSIS CTR LTD				For Profit		
5140 N CALIFORNIA AVE STE 510		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60625						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	758,472	Total Charges	3,611,947	Salary Expense	52.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,611,947	100.0%		
Total Assets	758,472	Operating Expense	2,889,283	80.0%	Current Ratio	11.5
Current Liabilities	65,736	Operating Margin	722,664	20.0%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	8.3
Total Equity	692,736	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	758,472	Net Profit or Loss	722,795	20.0%	Return on Equity	104.3%

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

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS				For Profit	
201 E HURON STREET, SUITE 12-240 GALTER PAVILION CHICAGO, IL 60611 COOK DUMMY FOR MEDICAID HHA		12/31/2014 328 Days *Settled		End Stage Renal Disease	
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	781,764	Total Charges	24,981,767	Salary Expense	15.2%
Fixed Assets	45,314	Contract Allowance	20,842,739	83.4%	Fringe Benefits 1.8%
Other Assets	0	Operating Revenue	4,139,028	16.6%	
Total Assets	827,078	Operating Expense	3,631,827	87.7%	Current Ratio (0.5)
Current Liabilities	-1,697,633	Operating Margin	507,201	12.3%	Days to Collect 20.3
Long Term Liabilities	-22,317	Other Income	0	0.0%	Avg Payment Days 6.0
Total Equity	2,547,028	Other Expense	0	0.0%	Depreciation Rate 134.9%
Total Liab. and Equity	827,078	Net Profit or Loss	507,201	12.3%	Return on Equity 19.9%

142779 NXSTAGE OAK BROOK, LLC				For Profit	
1600 16TH STREET OAK BROOK, IL 60523 DUPAGE DUMMY FOR MEDICAID HHA		12/31/2014 146 Days *Settled		End Stage Renal Disease	
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,552,472	Total Charges	65,410	Salary Expense	33.2%
Fixed Assets	1,431,285	Contract Allowance	0	0.0%	Fringe Benefits 1.2%
Other Assets	18,970	Operating Revenue	65,410	100.0%	
Total Assets	-1,102,217	Operating Expense	585,482	895.1%	Current Ratio (19.2)
Current Liabilities	133,116	Operating Margin	-520,072	-795.1%	Days to Collect 0.0
Long Term Liabilities	116,210	Other Income	0	0.0%	Avg Payment Days 24.0
Total Equity	-1,351,543	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-1,102,217	Net Profit or Loss	(520,072)	-795.1%	Return on Equity 38.5%

All Providers

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ESRD Profile Report - 2014

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

142732 PALOS PARK DIALYSIS				For Profit	
13155 S LA GRANGE RD		12/31/2014 365 Days Settled		End Stage Renal Disease	
ORLAND PARK, IL 60462					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,763,628	Total Charges	1,642,477	Salary Expense	31.7%
Fixed Assets	752,299	Contract Allowance	18,652	1.1%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	1,623,825	98.9%	
Total Assets	-1,011,329	Operating Expense	1,985,613	122.3%	Current Ratio (6.6)
Current Liabilities	267,485	Operating Margin	-361,788	-22.3%	Days to Collect 13.1
Long Term Liabilities	34,960	Other Income	212	0.0%	Avg Payment Days 7.0
Total Equity	-1,313,775	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	-1,011,330	Net Profit or Loss	(361,576)	-22.3%	Return on Equity 27.5%
142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS				Not for Profit	
455 WEST COURT STREET		Cost Report not filed.		End Stage Renal Disease	
KANKAKEE, IL 60901					
KANKAKEE					
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%

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ESRD Profile Report - 2014

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

142684 PRS				For Profit
188 INDUSTRIAL DRIVE, SUITE 315		12/31/2014 365 Days Settled		End Stage Renal Disease
ELMHURST, IL 60126				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,702,866	Total Charges	5,500,551	Salary Expense 31.0%
Fixed Assets	2,172,948	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	40,740	Operating Revenue	5,500,551	100.0%
Total Assets	5,916,554	Operating Expense	5,309,942	96.5% Current Ratio 1.3
Current Liabilities	2,826,709	Operating Margin	190,609	3.5% Days to Collect 2.0
Long Term Liabilities	3,430,424	Other Income	1,351,458	24.6% Avg Payment Days 85.1
Total Equity	-340,579	Other Expense	0	0.0% Depreciation Rate 2.6%
Total Liab. and Equity	5,916,554	Net Profit or Loss	1,542,067	28.0% Return on Equity -452.8%
142592 QUAD CITIES KIDNEY CENTER				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2014 365 Days Settled		End Stage Renal Disease
GENESEO, IL 61254				
HENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	912,373	Salary Expense 37.5%
Fixed Assets	120,637	Contract Allowance	0	0.0% Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	912,373	100.0%
Total Assets	120,637	Operating Expense	424,086	46.5% Current Ratio
Current Liabilities	0	Operating Margin	488,287	53.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	9,600	1.1% Avg Payment Days 0.0
Total Equity	120,637	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	120,637	Net Profit or Loss	497,887	54.6% Return on Equity 412.7%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	2,746,695	Salary Expense	45.3%	
Fixed Assets	55,435	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,746,695	100.0%	Current Ratio	
Total Assets	55,435	Operating Expense	1,232,346	44.9%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	1,514,349	55.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.5%
Total Equity	55,435	Other Expense	0	0.0%	Return on Equity	2,731.8%
Total Liab. and Equity	55,435	Net Profit or Loss	1,514,349	55.1%		

142675 QUAD CITIES KIDNEY CENTER

For Profit

880 CROSSTOWN AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND

For Profit

2623 17TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142526 QUAD CITIES KIDNEY CENTER, LTD				For Profit
400 JOHN DEERE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	7,430,602	Salary Expense 37.0%
Fixed Assets	473,896	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	7,430,602	100.0%
Total Assets	473,896	Operating Expense	4,494,869	60.5% Current Ratio
Current Liabilities	0	Operating Margin	2,935,733	39.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	473,896	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	473,896	Net Profit or Loss	2,935,733	39.5% Return on Equity 619.5%
142680 QUINCY MEDICAL GROUP				For Profit
1025 MAINE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
QUINCY, IL 62301				
ADAMS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	33,604,823	Total Charges	5,176,440	Salary Expense 15.2%
Fixed Assets	34,137,022	Contract Allowance	2,603,879	50.3% Fringe Benefits 3.6%
Other Assets	557,952	Operating Revenue	2,572,561	49.7%
Total Assets	68,299,797	Operating Expense	1,413,638	55.0% Current Ratio 1.9
Current Liabilities	17,925,138	Operating Margin	1,158,923	45.0% Days to Collect 1,052.8
Long Term Liabilities	30,839,897	Other Income	0	0.0% Avg Payment Days 3,376.6
Total Equity	19,534,762	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	68,299,797	Net Profit or Loss	1,158,923	45.0% Return on Equity 5.9%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,787	Total Charges	1,710,825		Salary Expense	33.1%
Fixed Assets	3,299,818	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,733,141	Operating Revenue	1,710,825	100.0%	Current Ratio	0.3
Total Assets	1,644,464	Operating Expense	1,071,775	62.6%	Days to Collect	0.1
Current Liabilities	303,043	Operating Margin	639,050	37.4%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	1,341,421	Other Expense	0	0.0%	Return on Equity	47.6%
Total Liab. and Equity	1,644,464	Net Profit or Loss	639,050	37.4%		

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

For Profit

160 NORTH MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BREESE, IL 62230

CLINTON

BLUE CROSS (GEORGIA)

142546 RAI CARE CENTERS OF ILLINOIS II LLC

For Profit

1112 CENTRE WEST DR

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,545	Total Charges	437,377	Salary Expense	34.3%	
Fixed Assets	1,429,173	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-802,751	Operating Revenue	437,377	100.0%	Current Ratio	0.0
Total Assets	634,967	Operating Expense	453,268	103.6%	Days to Collect	0.4
Current Liabilities	582,701	Operating Margin	-15,891	-3.6%	Avg Payment Days	331.7
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.9%
Total Equity	52,268	Other Expense	0	0.0%	Return on Equity	-30.4%
Total Liab. and Equity	634,969	Net Profit or Loss	(15,890)	-3.6%		

142682 RAI CARE CENTERS OF ILLINOIS II, LLC

For Profit

509 HAMACHER, SUITE 206

12/31/2014 365 Days Settled

End Stage Renal Disease

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON

For Profit

1404 EASTLAND DRIVE, SUITE 103

12/31/2014 365 Days Settled

End Stage Renal Disease

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,368,937	Total Charges	9,519,467	Salary Expense	30.9%	
Fixed Assets	30,042,445	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	9,519,467	100.0%	Current Ratio	0.8
Total Assets	31,411,382	Operating Expense	4,795,453	50.4%	Days to Collect	0.0
Current Liabilities	1,810,496	Operating Margin	4,724,014	49.6%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.4%
Total Equity	29,600,886	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	31,411,382	Net Profit or Loss	4,724,013	49.6%		

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET
 EAST PEORIA, IL 61611
 TAZEWELL
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT
 PEORIA, IL 61615
 PEORIA
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	143,860	Total Charges	684,271	Salary Expense	31.3%	
Fixed Assets	2,855,590	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	684,271	100.0%		
Total Assets	2,999,450	Operating Expense	598,653	87.5%	Current Ratio	0.6
Current Liabilities	224,526	Operating Margin	85,618	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	21.1
Total Equity	2,774,923	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	2,999,449	Net Profit or Loss	85,617	12.5%	Return on Equity	3.1%

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

For Profit

302 WEST HAY ST SUITE 207

12/31/2014 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

142533 RCG MIDAMERICA BERWYN

For Profit

2601 S HARLEM AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	908,930	Total Charges	4,438,403	Salary Expense	33.9%	
Fixed Assets	-157,025,075	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	4,438,403	100.0%	Current Ratio	0.7
Total Assets	-156,116,145	Operating Expense	3,520,178	79.3%	Days to Collect	0.0
Current Liabilities	1,259,831	Operating Margin	918,225	20.7%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	-0.3%
Total Equity	-157,375,975	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-156,116,144	Net Profit or Loss	918,223	20.7%		

142538 RCG MIDAMERICA CRESTWOOD

For Profit

4861 73 WEST CAL SAG ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

142621 RCG MIDAMERICA EVANSTON

For Profit

2953 CENTRAL ST 1ST FL

12/31/2014 365 Days Settled

End Stage Renal Disease

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,023,228	Total Charges	4,492,679	Salary Expense	35.2%	
Fixed Assets	-64,625,260	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,492,679	100.0%	Current Ratio	0.7
Total Assets	-63,602,032	Operating Expense	3,615,181	80.5%	Days to Collect	0.0
Current Liabilities	1,400,138	Operating Margin	877,498	19.5%	Avg Payment Days	39.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.3%
Total Equity	-65,002,171	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	-63,602,033	Net Profit or Loss	877,498	19.5%		

142555 RCG MIDAMERICA GARFIELD

For Profit

5401 S WENTWORTH

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	860,580	Total Charges	3,567,353	Salary Expense	34.6%	
Fixed Assets	-131,861,864	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,567,353	100.0%	Current Ratio	0.4
Total Assets	-131,001,284	Operating Expense	2,809,422	78.8%	Days to Collect	0.0
Current Liabilities	2,036,779	Operating Margin	757,931	21.2%	Avg Payment Days	42.5
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	-0.2%
Total Equity	-133,038,063	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-131,001,284	Net Profit or Loss	757,934	21.2%		

142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

142618 RCG MIDAMERICA SKOKIE

For Profit

9801 WOODS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,290,374	Total Charges	5,118,333	Salary Expense	32.5%	
Fixed Assets	25,618,591	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	3,564,793	Operating Revenue	5,118,333	100.0%		
Total Assets	30,473,758	Operating Expense	3,315,417	64.8%	Current Ratio	0.6
Current Liabilities	2,264,811	Operating Margin	1,802,916	35.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	18.5
Total Equity	28,208,945	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	30,473,756	Net Profit or Loss	1,802,915	35.2%	Return on Equity	6.4%

142612 RCG MIDAMERICA VILLA PARK

For Profit

200 E NORTH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

142597 RCG NORTHWESTERN OLSON PAV

For Profit

710 N FAIRBANKS STE 4-200

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,359,566	Total Charges	579,990	Salary Expense	28.5%	
Fixed Assets	1,095,956	Contract Allowance	89,588	15.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	490,402	84.6%		
Total Assets	-263,610	Operating Expense	762,021	155.4%	Current Ratio	(9.6)
Current Liabilities	142,163	Operating Margin	-271,619	-55.4%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-405,774	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-263,611	Net Profit or Loss	(271,619)	-55.4%	Return on Equity	66.9%

142772 RED BUD DIALYSIS

For Profit

1500 E MARKET ST

12/31/2014 325 Days Settled

End Stage Renal Disease

RED BUD, IL 62278

RANDOLPH

DUMMY FOR MEDICAID HHA

142667 RENAL CARE GROUP

For Profit

11630 SOUTH KEDZIE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,218,056	Total Charges	7,572,832	Salary Expense	29.5%	
Fixed Assets	-163,643,675	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	7,572,832	100.0%	Current Ratio	0.4
Total Assets	-162,425,619	Operating Expense	5,498,937	72.6%	Days to Collect	0.0
Current Liabilities	2,910,104	Operating Margin	2,073,895	27.4%	Avg Payment Days	27.7
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-0.4%
Total Equity	-165,335,721	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	-162,425,617	Net Profit or Loss	2,073,896	27.4%		

142517 RENAL CARE GROUP SOUTH SUBURBAN

For Profit

2609 W LINCOLN HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

142541 RENAL LIFE LINK INC

For Profit

1800 JEFFERSON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,367,703	Total Charges	3,785,696	Salary Expense	26.2%	
Fixed Assets	276,483	Contract Allowance	-19,586	-0.5%	Fringe Benefits	4.3%
Other Assets	360	Operating Revenue	3,805,282	100.5%		
Total Assets	8,644,546	Operating Expense	2,784,824	73.2%	Current Ratio	35.5
Current Liabilities	235,448	Operating Margin	1,020,458	26.8%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	34,874	0.9%	Avg Payment Days	4.9
Total Equity	8,409,098	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	8,644,546	Net Profit or Loss	1,055,332	27.7%	Return on Equity	12.5%

142570 RENAL LIFE LINK INC

For Profit

324 S 4TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

142608 RENAL LIFE LINK INC

For Profit

1151 ROUTE 14W

12/31/2014 365 Days Settled

End Stage Renal Disease

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,394,918	Total Charges	3,377,308	Salary Expense	25.4%	
Fixed Assets	440,885	Contract Allowance	-208,499	-6.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,585,807	106.2%		
Total Assets	4,835,803	Operating Expense	2,457,881	68.5%	Current Ratio	28.9
Current Liabilities	152,194	Operating Margin	1,127,926	31.5%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	11,301	0.3%	Avg Payment Days	7.0
Total Equity	4,683,609	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	4,835,803	Net Profit or Loss	1,139,227	31.8%	Return on Equity	24.3%

142609 RENAL LIFE LINK INC

For Profit

1231 ILLINOIS STATE ROUTE 161

12/31/2014 365 Days Settled

End Stage Renal Disease

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS

For Profit

115 N BOONE

12/31/2014 365 Days Settled

End Stage Renal Disease

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142638 RENAL LIFE LINK, INC				For Profit
8109 SOUTH WESTERN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60620				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,955,720	Total Charges	4,979,721	Salary Expense 26.5%
Fixed Assets	838,147	Contract Allowance	-1,053,460	-21.2% Fringe Benefits 4.2%
Other Assets	4,733,655	Operating Revenue	6,033,181	121.2%
Total Assets	8,527,522	Operating Expense	4,607,538	76.4% Current Ratio 6.3
Current Liabilities	467,431	Operating Margin	1,425,643	23.6% Days to Collect 48.3
Long Term Liabilities	38,413	Other Income	1,694	0.0% Avg Payment Days 5.5
Total Equity	8,021,679	Other Expense	0	0.0% Depreciation Rate 17.1%
Total Liab. and Equity	8,527,523	Net Profit or Loss	1,427,337	23.7% Return on Equity 17.8%
142661 RENAL LIFE LINK, INC				For Profit
9115 SOUTH CICERO SUITE B		12/31/2014 365 Days Settled		End Stage Renal Disease
OAK LAWN, IL 60453				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	7,941,422	Total Charges	4,450,788	Salary Expense 32.6%
Fixed Assets	87,287	Contract Allowance	-19,373	-0.4% Fringe Benefits 5.2%
Other Assets	2,625,926	Operating Revenue	4,470,161	100.4%
Total Assets	10,654,635	Operating Expense	2,615,214	58.5% Current Ratio 26.0
Current Liabilities	305,234	Operating Margin	1,854,947	41.5% Days to Collect 10.9
Long Term Liabilities	15,376	Other Income	7,860	0.2% Avg Payment Days 5.3
Total Equity	10,334,028	Other Expense	0	0.0% Depreciation Rate 20.4%
Total Liab. and Equity	10,654,638	Net Profit or Loss	1,862,807	41.7% Return on Equity 18.0%

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

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS				For Profit		
2102 VADALABEN DRIVE, SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
MARYVILLE, IL 62062						
MADISON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,944,629	Total Charges	3,423,992	Salary Expense	26.8%	
Fixed Assets	85,190	Contract Allowance	-106,962	-3.1%	Fringe Benefits	4.1%
Other Assets	1,823,104	Operating Revenue	3,530,954	103.1%		
Total Assets	9,852,923	Operating Expense	2,704,406	76.6%	Current Ratio	87.0
Current Liabilities	91,305	Operating Margin	826,548	23.4%	Days to Collect	25.2
Long Term Liabilities	52,603	Other Income	932	0.0%	Avg Payment Days	6.8
Total Equity	9,709,016	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	9,852,924	Net Profit or Loss	827,480	23.4%	Return on Equity	8.5%
142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS				For Profit		
2600 N LOCUST		12/31/2014 365 Days Settled		End Stage Renal Disease		
STERLING, IL 61081						
WHITESIDE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,420,321	Total Charges	2,707,963	Salary Expense	32.8%	
Fixed Assets	331,597	Contract Allowance	-113,320	-4.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,821,283	104.2%		
Total Assets	5,751,918	Operating Expense	2,157,134	76.5%	Current Ratio	64.4
Current Liabilities	84,109	Operating Margin	664,149	23.5%	Days to Collect	11.1
Long Term Liabilities	5,023	Other Income	-388	0.0%	Avg Payment Days	7.5
Total Equity	5,662,787	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	5,751,919	Net Profit or Loss	663,761	23.5%	Return on Equity	11.7%

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

142335 RESURRECTION MEDICAL CENTER		Not for Profit	
7435 W TALCOTT AVE		Cost Report not filed.	
CHICAGO, IL 60631		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%
142670 ROSS DIALYSIS - ENGLEWOOD, LLC		For Profit	
6333 SOUTH GREEN ST		12/31/2014 365 Days Settled	
CHICAGO, IL 60621		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	792,625	Total Charges	2,957,649
Fixed Assets	716,204	Contract Allowance	0
Other Assets	0	Operating Revenue	2,957,649
Total Assets	1,508,829	Operating Expense	2,886,739
Current Liabilities	385,279	Operating Margin	70,910
Long Term Liabilities	374,610	Other Income	23
Total Equity	748,941	Other Expense	0
Total Liab. and Equity	1,508,830	Net Profit or Loss	70,933
		Salary Expense	32.6%
		Fringe Benefits	6.2%
		Current Ratio	2.1
		Days to Collect	1.0
		Avg Payment Days	2.1
		Depreciation Rate	24.0%
		Return on Equity	9.5%

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

142665 ROXBURY DIALYSIS CENTER			For Profit			
622 ROXBURY ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61108						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,227,873	Total Charges	5,960,890	Salary Expense	29.8%	
Fixed Assets	942,794	Contract Allowance	-4,288	-0.1%	Fringe Benefits	5.6%
Other Assets	2,494	Operating Revenue	5,965,178	100.1%		
Total Assets	14,173,161	Operating Expense	4,351,286	72.9%	Current Ratio	55.3
Current Liabilities	239,215	Operating Margin	1,613,892	27.1%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	-644,881	-10.8%	Avg Payment Days	6.4
Total Equity	13,933,947	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	14,173,162	Net Profit or Loss	969,011	16.2%	Return on Equity	7.0%
142642 RTC D/B/A FREEPORT DIALYSIS			For Profit			
1028 KUNKLE BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,283,424	Total Charges	1,062,535	Salary Expense	33.7%	
Fixed Assets	52,043	Contract Allowance	-134,524	-12.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,197,059	112.7%		
Total Assets	4,335,467	Operating Expense	1,354,720	113.2%	Current Ratio	120.5
Current Liabilities	35,551	Operating Margin	-157,661	-13.2%	Days to Collect	16.2
Long Term Liabilities	22,832	Other Income	62	0.0%	Avg Payment Days	7.7
Total Equity	4,277,084	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	4,335,467	Net Profit or Loss	(157,599)	-13.2%	Return on Equity	-3.7%

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
417 WARE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,219,788	Total Charges	11,636,718	Salary Expense	25.7%	
Fixed Assets	2,370,043	Contract Allowance	-660,445	-5.7%	Fringe Benefits	4.6%
Other Assets	18,593,317	Operating Revenue	12,297,163	105.7%		
Total Assets	43,183,148	Operating Expense	6,978,075	56.7%	Current Ratio	40.0
Current Liabilities	555,083	Operating Margin	5,319,088	43.3%	Days to Collect	18.5
Long Term Liabilities	107,042	Other Income	22,598	0.2%	Avg Payment Days	5.7
Total Equity	42,521,022	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	43,183,147	Net Profit or Loss	5,341,686	43.4%	Return on Equity	12.6%
142647 RTC DBA ROCKFORD DIALYSIS				For Profit		
3339 NORTH ROCKTON AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,331,189	Total Charges	6,037,433	Salary Expense	27.0%	
Fixed Assets	635,626	Contract Allowance	188,524	3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,848,909	96.9%		
Total Assets	18,966,815	Operating Expense	4,608,409	78.8%	Current Ratio	93.9
Current Liabilities	195,323	Operating Margin	1,240,500	21.2%	Days to Collect	72.6
Long Term Liabilities	166,067	Other Income	1,724	0.0%	Avg Payment Days	7.0
Total Equity	18,605,425	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	18,966,815	Net Profit or Loss	1,242,224	21.2%	Return on Equity	6.7%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,244	Total Charges	1,259,193		Salary Expense	26.3%
Fixed Assets	749,874	Contract Allowance	38,345	3.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,220,848	97.0%	Current Ratio	0.1
Total Assets	1,114,118	Operating Expense	1,906,944	156.2%	Days to Collect	47.7
Current Liabilities	3,015,522	Operating Margin	-686,096	-56.2%	Avg Payment Days	11.7
Long Term Liabilities	0	Other Income	11,370	0.9%	Depreciation Rate	18.7%
Total Equity	-1,901,404	Other Expense	0	0.0%	Return on Equity	35.5%
Total Liab. and Equity	1,114,118	Net Profit or Loss	(674,726)	-55.3%		

142746 SATELLITE DIALYSIS OF GLENVIEW

Not for Profit

2601 COMPASS ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

142624 SHELBYVILLE COMMUNITY DIALYSIS

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

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

142741 SILVER CROSS HOSPITAL				For Profit
1900 SILVER CROSS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease
NEW LENOX, IL 60451				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-7,249,259	Total Charges	4,433,689	Salary Expense 29.4%
Fixed Assets	1,286,127	Contract Allowance	-44,947	-1.0% Fringe Benefits 4.7%
Other Assets	7,101,168	Operating Revenue	4,478,636	101.0%
Total Assets	1,138,036	Operating Expense	3,752,924	83.8% Current Ratio (13.6)
Current Liabilities	533,711	Operating Margin	725,712	16.2% Days to Collect 28.0
Long Term Liabilities	43,669	Other Income	4,414	0.1% Avg Payment Days 12.3
Total Equity	560,657	Other Expense	0	0.0% Depreciation Rate 21.4%
Total Liab. and Equity	1,138,037	Net Profit or Loss	730,126	16.3% Return on Equity 130.2%
142742 SILVER CROSS RENAL CENTER WEST				Not for Profit
1051 ESSINGTON ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-15,379,463	Total Charges	6,880,804	Salary Expense 33.6%
Fixed Assets	705,525	Contract Allowance	-298,366	-4.3% Fringe Benefits 5.2%
Other Assets	18,383,365	Operating Revenue	7,179,170	104.3%
Total Assets	3,709,427	Operating Expense	5,655,328	78.8% Current Ratio (22.5)
Current Liabilities	682,304	Operating Margin	1,523,842	21.2% Days to Collect 15.4
Long Term Liabilities	26,497	Other Income	13,337	0.2% Avg Payment Days 8.9
Total Equity	3,000,626	Other Expense	0	0.0% Depreciation Rate 23.7%
Total Liab. and Equity	3,709,427	Net Profit or Loss	1,537,179	21.4% Return on Equity 51.2%

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

142740 SILVER CROSS RENAL CTR MORRIS				For Profit	
1551 CREEK DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
MORRIS, IL 60450					
GRUNDY					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-586,026	Total Charges	1,799,514	Salary Expense	36.7%
Fixed Assets	81,355	Contract Allowance	3,745	0.2%	Fringe Benefits 5.1%
Other Assets	1,581,464	Operating Revenue	1,795,769	99.8%	
Total Assets	1,076,793	Operating Expense	1,464,280	81.5%	Current Ratio (10.3)
Current Liabilities	57,146	Operating Margin	331,489	18.5%	Days to Collect 29.3
Long Term Liabilities	0	Other Income	651	0.0%	Avg Payment Days 8.4
Total Equity	1,019,646	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	1,076,792	Net Profit or Loss	332,140	18.5%	Return on Equity 32.6%
142757 SILVERBRIDGE HOME TRAINING				For Profit	
2410 ALFT LANE, SUITE 101		12/31/2014 153 Days *Settled		End Stage Renal Disease	
ELGIN, IL 60124		7/31/2014 212 Days Settled			
KANE					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-751,761	Total Charges	276,511	Salary Expense	33.9%
Fixed Assets	543,413	Contract Allowance	-16,336	-5.9%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	292,847	105.9%	
Total Assets	-208,348	Operating Expense	354,883	121.2%	Current Ratio (7.7)
Current Liabilities	97,509	Operating Margin	-62,036	-21.2%	Days to Collect 275.4
Long Term Liabilities	22,164	Other Income	339	0.1%	Avg Payment Days 16.8
Total Equity	-328,019	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	-208,346	Net Profit or Loss	(61,697)	-21.1%	Return on Equity 18.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,051,409	Total Charges	1,702,974	Salary Expense	20.6%	
Fixed Assets	21,506	Contract Allowance	-54,051	-3.2%	Fringe Benefits	3.6%
Other Assets	23,305	Operating Revenue	1,757,025	103.2%	Current Ratio	108.0
Total Assets	19,096,220	Operating Expense	1,182,642	67.3%	Days to Collect	35.4
Current Liabilities	176,468	Operating Margin	574,383	32.7%	Avg Payment Days	3.1
Long Term Liabilities	3,836	Other Income	2,629	0.1%	Depreciation Rate	8.6%
Total Equity	18,915,913	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	19,096,217	Net Profit or Loss	577,012	32.8%		

142560 SKYLINE HOME DIALYSIS

For Profit

7009 BELMONT AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60634

COOK

BLUE CROSS (CALIFORNIA)

142662 SOUTH BARRINGTON DIALYSIS CENTER

For Profit

33 W HIGGIND ROAD SUITE 920 945

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,755,802	Total Charges	8,655,445	Salary Expense	39.3%	
Fixed Assets	8,377,542	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	8,655,445	100.0%	Current Ratio	0.7
Total Assets	10,133,344	Operating Expense	5,935,490	68.6%	Days to Collect	0.0
Current Liabilities	2,564,836	Operating Margin	2,719,955	31.4%	Avg Payment Days	18.3
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	4.1%
Total Equity	7,568,508	Other Expense	0	0.0%	Return on Equity	35.9%
Total Liab. and Equity	10,133,344	Net Profit or Loss	2,719,953	31.4%		

142508 SOUTHSIDE DIALYSIS CENTER

For Profit

3134 W 76TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

142733 SPRINGFIELD SOUTH DIALYSIS

For Profit

2930 S 6TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

142615 STONECREST DIALYSIS				For Profit		
1302 EAST STATE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61104						
WINNEBAGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	547,905	Total Charges	2,748,997	Salary Expense	28.7%	
Fixed Assets	636,808	Contract Allowance	-188,900	-6.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,937,897	106.9%		
Total Assets	<u>1,184,713</u>	Operating Expense	<u>2,562,464</u>	87.2%	Current Ratio	2.0
Current Liabilities	273,777	Operating Margin	375,433	12.8%	Days to Collect	14.9
Long Term Liabilities	51,360	Other Income	-6,445	-0.2%	Avg Payment Days	7.7
Total Equity	<u>859,575</u>	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	<u>1,184,712</u>	Net Profit or Loss	<u>368,988</u>	12.6%	Return on Equity	42.9%
142553 SUN HEALTH INC				For Profit		
2121 ONEIDA ST SUITE 104		12/31/2014 365 Days Settled		End Stage Renal Disease		
JOLIET, IL 60435						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,984,515	Total Charges	4,165,467	Salary Expense	45.5%	
Fixed Assets	154,553	Contract Allowance	1,267,472	30.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,897,995	69.6%		
Total Assets	<u>4,139,068</u>	Operating Expense	<u>2,295,197</u>	79.2%	Current Ratio	15.3
Current Liabilities	260,803	Operating Margin	602,798	20.8%	Days to Collect	221.7
Long Term Liabilities	0	Other Income	2,726	0.1%	Avg Payment Days	38.4
Total Equity	<u>3,878,265</u>	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	<u>4,139,068</u>	Net Profit or Loss	<u>605,524</u>	20.9%	Return on Equity	15.6%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,519,428	Total Charges	3,518,343		Salary Expense	30.0%
Fixed Assets	152,767	Contract Allowance	-73,389	-2.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,591,732	102.1%	Current Ratio	(159.8)
Total Assets	-13,366,661	Operating Expense	2,218,459	61.8%	Days to Collect	29.9
Current Liabilities	84,624	Operating Margin	1,373,273	38.2%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	-519,446	-14.5%	Depreciation Rate	19.6%
Total Equity	-13,451,283	Other Expense	0	0.0%	Return on Equity	-6.3%
Total Liab. and Equity	-13,366,659	Net Profit or Loss	853,827	23.8%		

142639 SYCAMORE DIALYSIS

For Profit

2200 GATEWAY DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

142767 TAZEWELL COUNTY DIALYSIS

For Profit

1021 COURT ST, SUITE A

12/31/2014 337 Days *Settled

End Stage Renal Disease

PEKIN, IL 61554

TAZEWELL

DUMMY FOR MEDICAID HHA

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,110,245	Total Charges	1,239,007	Salary Expense	30.4%	
Fixed Assets	1,197,960	Contract Allowance	60,655	4.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,178,352	95.1%		
Total Assets	2,308,205	Operating Expense	1,255,173	106.5%	Current Ratio	43.2
Current Liabilities	25,693	Operating Margin	-76,821	-6.5%	Days to Collect	84.2
Long Term Liabilities	38,052	Other Income	32,840	2.8%	Avg Payment Days	5.3
Total Equity	2,244,461	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,308,206	Net Profit or Loss	(43,981)	-3.7%	Return on Equity	-2.0%

142763 TIMBER CREEK DIALYSIS

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2014 365 Days Settled

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

For Profit

7009 W BELMONT

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-704,766	Total Charges	1,991,542	Salary Expense	38.3%	
Fixed Assets	1,704,305	Contract Allowance	-161,170	-8.1%	Fringe Benefits	4.3%
Other Assets	103,352	Operating Revenue	2,152,712	108.1%	Current Ratio	(1.9)
Total Assets	1,102,891	Operating Expense	2,301,643	106.9%	Days to Collect	8.0
Current Liabilities	379,159	Operating Margin	-148,931	-6.9%	Avg Payment Days	15.2
Long Term Liabilities	80,369	Other Income	7,068	0.3%	Depreciation Rate	15.2%
Total Equity	643,363	Other Expense	0	0.0%	Return on Equity	-22.1%
Total Liab. and Equity	1,102,891	Net Profit or Loss	(141,863)	-6.6%		

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR

For Profit

1333 N KINGSBURY ST, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60642

COOK

BLUE CROSS (CALIFORNIA)

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

For Profit

436 NORTH 10TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS			For Profit			
640 WEST WASHINGTON STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
PITTSFIELD, IL 62363						
PIKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-83,938	Total Charges	1,105,077	Salary Expense	38.2%	
Fixed Assets	50,470	Contract Allowance	-3,760	-0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,108,837	100.3%		
Total Assets	-33,468	Operating Expense	957,265	86.3%	Current Ratio	(1.7)
Current Liabilities	48,256	Operating Margin	151,572	13.7%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	27,466	2.5%	Avg Payment Days	3.4
Total Equity	-81,723	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-33,467	Net Profit or Loss	179,038	16.1%	Return on Equity	-219.1%
142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS			For Profit			
1095 N GREEN MOUNT RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,225,771	Total Charges	892,150	Salary Expense	24.6%	
Fixed Assets	1,175,679	Contract Allowance	-784,185	-87.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,676,335	187.9%		
Total Assets	-50,092	Operating Expense	1,438,905	85.8%	Current Ratio	(25.2)
Current Liabilities	48,657	Operating Margin	237,430	14.2%	Days to Collect	41.4
Long Term Liabilities	85,985	Other Income	33	0.0%	Avg Payment Days	6.4
Total Equity	-184,733	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-50,091	Net Profit or Loss	237,463	14.2%	Return on Equity	-128.5%

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR				For Profit		
565 LAKEVIEW PARKWAY SUITE 176		12/31/2014 365 Days Settled		End Stage Renal Disease		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,086,441	Total Charges	4,438,431	Salary Expense	32.9%	
Fixed Assets	1,655,010	Contract Allowance	-71,481	-1.6%	Fringe Benefits	6.1%
Other Assets	541,186	Operating Revenue	4,509,912	101.6%		
Total Assets	16,282,637	Operating Expense	3,510,415	77.8%	Current Ratio	58.1
Current Liabilities	242,450	Operating Margin	999,497	22.2%	Days to Collect	9.2
Long Term Liabilities	205,697	Other Income	444	0.0%	Avg Payment Days	6.4
Total Equity	15,834,489	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	16,282,636	Net Profit or Loss	999,941	22.2%	Return on Equity	6.3%
142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR				For Profit		
3155-57 N LINCOLN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60657						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,198,999	Total Charges	3,867,731	Salary Expense	34.4%	
Fixed Assets	249,529	Contract Allowance	-306,320	-7.9%	Fringe Benefits	5.6%
Other Assets	73,855	Operating Revenue	4,174,051	107.9%		
Total Assets	17,522,383	Operating Expense	3,611,691	86.5%	Current Ratio	14.7
Current Liabilities	1,171,583	Operating Margin	562,360	13.5%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	1,099	0.0%	Avg Payment Days	13.4
Total Equity	16,350,800	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,522,383	Net Profit or Loss	563,459	13.5%	Return on Equity	3.4%

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

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS				For Profit		
2838 N MILWAUKEE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60618						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,600,114	Total Charges	5,347,357	Salary Expense	28.3%	
Fixed Assets	1,608,261	Contract Allowance	-479,364	-9.0%	Fringe Benefits	5.3%
Other Assets	4,021,294	Operating Revenue	5,826,721	109.0%		
Total Assets	16,229,669	Operating Expense	4,886,295	83.9%	Current Ratio	22.0
Current Liabilities	482,353	Operating Margin	940,426	16.1%	Days to Collect	24.0
Long Term Liabilities	201,231	Other Income	7,959	0.1%	Avg Payment Days	8.7
Total Equity	15,546,084	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	16,229,668	Net Profit or Loss	948,385	16.3%	Return on Equity	6.1%
142548 TOTAL RENAL CARE OLYMPIA FIELD				For Profit		
4557B W LINCOLN HIGHWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,119,964	Total Charges	9,257,007	Salary Expense	26.9%	
Fixed Assets	122,440	Contract Allowance	638,261	6.9%	Fringe Benefits	5.1%
Other Assets	1,070,950	Operating Revenue	8,618,746	93.1%		
Total Assets	27,313,354	Operating Expense	6,699,342	77.7%	Current Ratio	18.7
Current Liabilities	1,395,354	Operating Margin	1,919,404	22.3%	Days to Collect	44.7
Long Term Liabilities	17,213	Other Income	17,226	0.2%	Avg Payment Days	6.3
Total Equity	25,900,788	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	27,313,355	Net Profit or Loss	1,936,630	22.5%	Return on Equity	7.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	117,182	Total Charges	1,798,911	Salary Expense	29.3%	
Fixed Assets	553,106	Contract Allowance	-151,341	-8.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,950,252	108.4%	Current Ratio	2.4
Total Assets	670,288	Operating Expense	1,378,514	70.7%	Days to Collect	43.5
Current Liabilities	49,732	Operating Margin	571,738	29.3%	Avg Payment Days	7.6
Long Term Liabilities	0	Other Income	13,091	0.7%	Depreciation Rate	13.0%
Total Equity	620,555	Other Expense	0	0.0%	Return on Equity	94.2%
Total Liab. and Equity	670,287	Net Profit or Loss	584,829	30.0%		

142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC

For Profit

1215 NORTH ALLEN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

For Profit

7000 SOUTH PULASKI ROAD

12/31/2014 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

142529 TOTAL RENAL CARE, INC				For Profit		
710 WEST 43RD ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60609						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,523,802	Total Charges	5,083,013	Salary Expense	28.7%	
Fixed Assets	1,067,153	Contract Allowance	-616,161	-12.1%	Fringe Benefits	5.5%
Other Assets	1,061,668	Operating Revenue	5,699,174	112.1%		
Total Assets	10,652,623	Operating Expense	4,742,690	83.2%	Current Ratio	44.6
Current Liabilities	191,217	Operating Margin	956,484	16.8%	Days to Collect	15.6
Long Term Liabilities	17,593	Other Income	1,376	0.0%	Avg Payment Days	5.2
Total Equity	10,443,812	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	10,652,622	Net Profit or Loss	957,860	16.8%	Return on Equity	9.2%
142718 TOTAL RENAL CARE, INC				For Profit		
8725 SOUTH STONY ISLAND AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,255,681	Total Charges	6,961,179	Salary Expense	28.1%	
Fixed Assets	164,115	Contract Allowance	-275,224	-4.0%	Fringe Benefits	5.3%
Other Assets	12,208,503	Operating Revenue	7,236,403	104.0%		
Total Assets	7,116,937	Operating Expense	5,766,238	79.7%	Current Ratio	(3.2)
Current Liabilities	1,622,632	Operating Margin	1,470,165	20.3%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	14,536	0.2%	Avg Payment Days	28.5
Total Equity	5,494,305	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	7,116,937	Net Profit or Loss	1,484,701	20.5%	Return on Equity	27.0%

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

142614 TRI CITIES DIALYSIS				For Profit
306 RANDALL ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
GENEVA, IL 60134				
KANE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,264,973	Total Charges	2,974,945	Salary Expense 31.2%
Fixed Assets	50,776	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	2,974,945	100.0%
Total Assets	2,315,749	Operating Expense	2,789,025	93.8% Current Ratio 20.3
Current Liabilities	111,523	Operating Margin	185,920	6.2% Days to Collect 382.2
Long Term Liabilities	2,204,226	Other Income	0	0.0% Avg Payment Days 13.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 30.7%
Total Liab. and Equity	2,315,749	Net Profit or Loss	185,920	6.2% Return on Equity 0.0%
142316 UNIVERSITY OF ILLINOIS HOSPITA				For Profit
1740 W TAYLOR		Cost Report not filed.		End Stage Renal Disease
CHICAGO, IL 60612				
COOK				
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%

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

142749 US RENAL CARE ADVANCED HOME THERAPIES				For Profit	
396 REMINGTON BLVD, STE 140		12/31/2014 365 Days Settled		End Stage Renal Disease	
BOLINGBROOK, IL 60440					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	402,220	Total Charges	47,502,031	Salary Expense	22.1%
Fixed Assets	927,233	Contract Allowance	44,345,607	93.4%	Fringe Benefits 3.0%
Other Assets	2,823	Operating Revenue	3,156,424	6.6%	
Total Assets	1,332,276	Operating Expense	2,656,336	84.2%	Current Ratio 0.7
Current Liabilities	580,837	Operating Margin	500,088	15.8%	Days to Collect (11.0)
Long Term Liabilities	-26,365	Other Income	0	0.0%	Avg Payment Days 11.4
Total Equity	777,804	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	1,332,276	Net Profit or Loss	500,088	15.8%	Return on Equity 64.3%
142750 US RENAL CARE OAK BROOK DIALYSIS				For Profit	
1201-B BUTTERFIELD RD		12/31/2014 365 Days Settled		End Stage Renal Disease	
DOWNS GROVE, IL 60515					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	134,402	Total Charges	35,911,470	Salary Expense	30.8%
Fixed Assets	1,104,362	Contract Allowance	34,105,269	95.0%	Fringe Benefits 4.8%
Other Assets	11,166	Operating Revenue	1,806,201	5.0%	
Total Assets	1,249,930	Operating Expense	1,839,345	101.8%	Current Ratio 0.1
Current Liabilities	1,126,795	Operating Margin	-33,144	-1.8%	Days to Collect 216.8
Long Term Liabilities	164,945	Other Income	0	0.0%	Avg Payment Days 13.3
Total Equity	-41,810	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	1,249,930	Net Profit or Loss	(33,144)	-1.8%	Return on Equity 79.3%

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

142751 USRC ADVANCED HOME THERAPIES, LLC				For Profit	
1201 BUTTERFIELD RD		12/31/2014 365 Days Settled		End Stage Renal Disease	
DOWNERS GROVE, IL 60515					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-24,525	Total Charges	5,704,740	Salary Expense	23.7%
Fixed Assets	105,537	Contract Allowance	4,780,072	83.8%	Fringe Benefits 1.4%
Other Assets	2,474,952	Operating Revenue	924,668	16.2%	
Total Assets	2,555,964	Operating Expense	749,147	81.0%	Current Ratio 0.1
Current Liabilities	-255,504	Operating Margin	175,521	19.0%	Days to Collect (13.2)
Long Term Liabilities	-18,323	Other Income	0	0.0%	Avg Payment Days 6.2
Total Equity	2,829,791	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	2,555,964	Net Profit or Loss	175,521	19.0%	Return on Equity 6.2%
142755 USRC RENAL CARE VILLA PARK DIALYSIS				For Profit	
200 E NORTH AVENUE		6/30/2014 365 Days Settled		End Stage Renal Disease	
VILLA PARK, IL 60181					
DUPAGE					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,035,496	Total Charges	45,411,663	Salary Expense	20.0%
Fixed Assets	1,420,380	Contract Allowance	41,779,645	92.0%	Fringe Benefits 3.2%
Other Assets	-1,335	Operating Revenue	3,632,018	8.0%	
Total Assets	3,454,541	Operating Expense	3,010,544	82.9%	Current Ratio 0.9
Current Liabilities	2,341,145	Operating Margin	621,474	17.1%	Days to Collect 110.5
Long Term Liabilities	109,187	Other Income	0	0.0%	Avg Payment Days 72.9
Total Equity	1,004,209	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	3,454,541	Net Profit or Loss	621,474	17.1%	Return on Equity 61.9%

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

142738 USRC STREAMWOOD, LLC				For Profit
149 E IRVING PARK ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
STREAMWOOD, IL 60107				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	186,077	Total Charges	27,937,338	Salary Expense 26.5%
Fixed Assets	728,129	Contract Allowance	26,130,603	93.5% Fringe Benefits 4.0%
Other Assets	-100	Operating Revenue	1,806,735	6.5%
Total Assets	914,106	Operating Expense	1,682,205	93.1% Current Ratio 0.4
Current Liabilities	435,165	Operating Margin	124,530	6.9% Days to Collect (12.4)
Long Term Liabilities	87,127	Other Income	0	0.0% Avg Payment Days 13.7
Total Equity	391,814	Other Expense	0	0.0% Depreciation Rate 19.7%
Total Liab. and Equity	914,106	Net Profit or Loss	124,530	6.9% Return on Equity 31.8%
142693 VANDALIA DIALYSIS				For Profit
301 MATTES AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	575,877	Total Charges	1,548,582	Salary Expense 26.7%
Fixed Assets	285,352	Contract Allowance	-49,033	-3.2% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,597,615	103.2%
Total Assets	861,229	Operating Expense	1,329,141	83.2% Current Ratio 3.3
Current Liabilities	175,344	Operating Margin	268,474	16.8% Days to Collect 4.4
Long Term Liabilities	23,906	Other Income	1,920	0.1% Avg Payment Days 4.5
Total Equity	661,977	Other Expense	0	0.0% Depreciation Rate 11.2%
Total Liab. and Equity	861,227	Net Profit or Loss	270,394	16.9% Return on Equity 40.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,205	Total Charges	90,459	Salary Expense	19.6%	
Fixed Assets	1,000	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	90,459	100.0%		
Total Assets	34,205	Operating Expense	189,964	210.0%	Current Ratio	0.3
Current Liabilities	120,000	Operating Margin	-99,505	-110.0%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-85,795	Other Expense	0	0.0%	Depreciation Rate	519.1%
Total Liab. and Equity	34,205	Net Profit or Loss	(99,505)	-110.0%	Return on Equity	116.0%

142743 VILLA PARK HOME DIALYSIS

For Profit

1634 S ARDMORE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

142688 WAYNE COUNTY DIALYSIS

For Profit

303 NW 11TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,056,722	Total Charges	4,113,333	Salary Expense	19.6%	
Fixed Assets	25,353	Contract Allowance	121,826	3.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,991,507	97.0%	Current Ratio	1.7
Total Assets	2,082,075	Operating Expense	2,799,740	70.1%	Days to Collect	162.7
Current Liabilities	1,236,800	Operating Margin	1,191,767	29.9%	Avg Payment Days	21.5
Long Term Liabilities	0	Other Income	28,072	0.7%	Depreciation Rate	18.7%
Total Equity	845,275	Other Expense	0	0.0%	Return on Equity	144.3%
Total Liab. and Equity	2,082,075	Net Profit or Loss	1,219,839	30.6%		

142687 WELLBOUND OF EVANSTON, LLC

For Profit

8950 GROSS POINT ROAD, SUITE 300

12/31/2014 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2014

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

142721 WOODLAWN DIALYSIS				For Profit
5060 STATE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-3,018,317	Total Charges	5,115,751	Salary Expense 28.8%
Fixed Assets	2,098,261	Contract Allowance	-498,792	-9.8% Fringe Benefits 6.1%
Other Assets	2,430,549	Operating Revenue	5,614,543	109.8%
Total Assets	1,510,493	Operating Expense	4,978,337	88.7% Current Ratio (6.3)
Current Liabilities	482,099	Operating Margin	636,206	11.3% Days to Collect 18.6
Long Term Liabilities	81,409	Other Income	16,383	0.3% Avg Payment Days 6.8
Total Equity	946,983	Other Expense	0	0.0% Depreciation Rate 16.6%
Total Liab. and Equity	1,510,491	Net Profit or Loss	652,589	11.6% Return on Equity 68.9%
142696 WOODRIDGE HOME DIALYSIS				For Profit
7425 JANES AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
WOODRIDGE, IL 60517				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	456,366	Total Charges	633,338	Salary Expense 22.3%
Fixed Assets	81,427	Contract Allowance	-59,532	-9.4% Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	692,870	109.4%
Total Assets	537,793	Operating Expense	546,704	78.9% Current Ratio 16.6
Current Liabilities	27,423	Operating Margin	146,166	21.1% Days to Collect 8.8
Long Term Liabilities	43,567	Other Income	0	0.0% Avg Payment Days 4.0
Total Equity	466,804	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	537,794	Net Profit or Loss	146,166	21.1% Return on Equity 31.3%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	998,757	Total Charges	7,426,662		Salary Expense	34.2%
Fixed Assets	21,435,232	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	7,426,662	100.0%	Current Ratio	0.4
Total Assets	22,433,989	Operating Expense	4,256,500	57.3%	Days to Collect	0.0
Current Liabilities	2,545,104	Operating Margin	3,170,162	42.7%	Avg Payment Days	11.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.2%
Total Equity	19,888,886	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	22,433,990	Net Profit or Loss	3,170,161	42.7%		

142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,156,434	Total Charges	5,137,311		Salary Expense	40.1%
Fixed Assets	8,344,734	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,137,311	100.0%	Current Ratio	0.5
Total Assets	9,501,168	Operating Expense	4,703,399	91.6%	Days to Collect	0.0
Current Liabilities	2,244,680	Operating Margin	433,912	8.4%	Avg Payment Days	37.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3.8%
Total Equity	7,256,488	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	9,501,168	Net Profit or Loss	433,913	8.4%		

142601 WSKC GREENWOOD DIALYSIS CTR

For Profit

1111 EAST 87TH STE 700

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60619

COOK

BLUE CROSS (TEXAS)

142709 YORKVILLE DIALYSIS, LLC

For Profit

1400 N BEECHER ROAD, LLC

12/31/2014 365 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

All Providers

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