

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,557,849	Total Charges	10,146,947	Salary Expense	40.5%	
Fixed Assets	877,801	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	84,328	Operating Revenue	10,146,947	100.0%		
Total Assets	5,519,978	Operating Expense	9,226,742	90.9%	Current Ratio	8.2
Current Liabilities	555,383	Operating Margin	920,205	9.1%	Days to Collect	(24.6)
Long Term Liabilities	983,121	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	3,981,474	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,519,978	Net Profit or Loss	920,205	9.1%	Return on Equity	23.1%

**142676 AFFILIATED DIALYSIS CENTERS LLC**

For Profit

715 LAKE STREET SUITE 318

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

**142752 AFFILIATED DIALYSIS OF GLEN ELLYN**

For Profit

800 ROOSEVELT RD

12/31/2015 365 Days Settled

End Stage Renal Disease

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	197,278	Total Charges	574,035		Salary Expense	33.6%
Fixed Assets	10,865	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	3,320	Operating Revenue	574,035	100.0%	Current Ratio	2.8
Total Assets	211,463	Operating Expense	413,370	72.0%	Days to Collect	45.6
Current Liabilities	70,933	Operating Margin	160,665	28.0%	Avg Payment Days	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	186.7%
Total Equity	140,530	Other Expense	0	0.0%	Return on Equity	114.3%
Total Liab. and Equity	211,463	Net Profit or Loss	160,665	28.0%		

**142773 AFFILIATED DIALYSIS OF JOLIET, LLC**

For Profit

1352 HOUBOLT RD  
 JOLIET, IL 60431  
 WILL  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

**142683 AFFILIATED HOME DIALYSIS**

For Profit

2462 WASHINGTON ROAD  
 WASHINGTON, IL 61571  
 TAZEWELL  
 NGS (IL)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,217,308	Total Charges	4,138,241	Salary Expense	21.9%	
Fixed Assets	1,411,541	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,138,241	100.0%	Current Ratio	2.5
Total Assets	2,628,849	Operating Expense	3,638,796	87.9%	Days to Collect	(55.7)
Current Liabilities	482,794	Operating Margin	499,445	12.1%	Avg Payment Days	35.7
Long Term Liabilities	942,244	Other Income	0	0.0%	Depreciation Rate	5.8%
Total Equity	1,203,811	Other Expense	0	0.0%	Return on Equity	41.5%
Total Liab. and Equity	2,628,849	Net Profit or Loss	499,445	12.1%		

## 142699 AFFILIATED HOME DIALYSIS

For Profit

1014 BONAVENTURE DR

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

All Providers

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	403,510	Total Charges	1,704,405	Salary Expense	34.0%	
Fixed Assets	261,086	Contract Allowance	-67,963	-4.0%	Fringe Benefits	11.1%
Other Assets	7,538	Operating Revenue	1,772,368	104.0%	Current Ratio	3.2
Total Assets	672,134	Operating Expense	1,419,348	80.1%	Days to Collect	11.4
Current Liabilities	124,431	Operating Margin	353,020	19.9%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	547,702	Other Expense	0	0.0%	Return on Equity	64.5%
Total Liab. and Equity	672,133	Net Profit or Loss	353,020	19.9%		

## 142664 ARA CRYSTAL LAKE DIALYSIS

For Profit

6298 NORTHWEST HIGHWAY

12/31/2015 365 Days Audited

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

## 142737 ARA MCHENRY DIALYSIS LLC

For Profit

4209 WEST SHAMROCK LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

All Providers

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,488,373	Total Charges	773,401	Salary Expense	27.9%	
Fixed Assets	197	Contract Allowance	828	0.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	772,573	99.9%		
Total Assets	1,488,570	Operating Expense	448,851	58.1%	Current Ratio	4.3
Current Liabilities	347,712	Operating Margin	323,722	41.9%	Days to Collect	8.6
Long Term Liabilities	7,633	Other Income	18	0.0%	Avg Payment Days	0.3
Total Equity	1,133,225	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	1,488,570	Net Profit or Loss	323,740	41.9%	Return on Equity	28.6%

**142626 ARLINGTON HEIGHTS PD**

For Profit

17 WEST GOLF ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

**142628 ARLINGTON HEIGHTS RENAL CENTER**

For Profit

17 WEST GOLF ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

BLUE CROSS (FLORIDA)

All Providers

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	26,475,798	Total Charges	9,037,202	Salary Expense	36.7%	
Fixed Assets	329,824	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	9,037,202	100.0%		
Total Assets	26,805,622	Operating Expense	5,064,944	56.0%	Current Ratio	(63.6)
Current Liabilities	-415,986	Operating Margin	3,972,258	44.0%	Days to Collect	43.9
Long Term Liabilities	-4,060,042	Other Income	0	0.0%	Avg Payment Days	(30.0)
Total Equity	-22,329,603	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	-26,805,631	Net Profit or Loss	3,972,258	44.0%	Return on Equity	-17.8%

## 142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

## 142653 AUSTIN COMMUNITY KIDNEY CENTER

For Profit

4800 WEST CHICAGO AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,960,952	Total Charges	1,230,565	Salary Expense	23.0%	
Fixed Assets	843,921	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,230,565	100.0%		
Total Assets	9,804,873	Operating Expense	1,186,528	96.4%	Current Ratio	(846.0)
Current Liabilities	-10,592	Operating Margin	44,037	3.6%	Days to Collect	(268.9)
Long Term Liabilities	-56,637	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	-9,737,644	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-9,804,873	Net Profit or Loss	44,037	3.6%	Return on Equity	-0.5%

**142781 AVANTUS HOME THERAPY**

For Profit

901 WEST UNIVERSITY AVE, SUITE 302      12/31/2015 344 Days \*Settled      End Stage Renal Disease  
 URBANA, IL 61801  
 CHAMPAIGN  
 DUMMY FOR MEDICAID HHA

**142736 BARRINGTON CREEK DIALYSIS**

For Profit

28160 W NORTHWEST HWY      12/31/2015 365 Days Settled      End Stage Renal Disease  
 LK BARRINGTON, IL 60010  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142638 BEVERLY DIALYSIS</b>				For Profit
8109 SOUTH WESTERN AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60620				
COOK				
NGS (IL)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,248,240	Total Charges	7,652,137	Salary Expense 25.0%
Fixed Assets	684,988	Contract Allowance	-233,822	-3.1% Fringe Benefits 4.0%
Other Assets	4,651,149	Operating Revenue	7,885,959	103.1%
Total Assets	13,584,377	Operating Expense	4,964,422	63.0% Current Ratio 3.2
Current Liabilities	2,602,901	Operating Margin	2,921,537	37.0% Days to Collect 19.2
Long Term Liabilities	37,121	Other Income	1,138	0.0% Avg Payment Days 4.9
Total Equity	10,944,355	Other Expense	0	0.0% Depreciation Rate 17.4%
Total Liab. and Equity	13,584,377	Net Profit or Loss	2,922,675	37.1% Return on Equity 26.7%

<b>142712 BIG OAKS DIALYSIS</b>				For Profit
5623 W TOUHY AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
NILES, IL 60714				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-286,930	Total Charges	2,080,594	Salary Expense 28.8%
Fixed Assets	455,139	Contract Allowance	13,118	0.6% Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	2,067,476	99.4%
Total Assets	168,209	Operating Expense	1,508,687	73.0% Current Ratio (0.8)
Current Liabilities	353,707	Operating Margin	558,789	27.0% Days to Collect 15.3
Long Term Liabilities	87,501	Other Income	43	0.0% Avg Payment Days 4.5
Total Equity	-273,000	Other Expense	0	0.0% Depreciation Rate 17.6%
Total Liab. and Equity	168,208	Net Profit or Loss	558,832	27.0% Return on Equity -204.7%

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

<b>142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
1425 E MAIN ST		12/31/2015 365 Days Settled		End Stage Renal Disease
CARBONDALE, IL 62901				
JACKSON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	35,043,301	Total Charges	4,362,243	Salary Expense 29.0%
Fixed Assets	1,829,489	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	4,362,243	100.0%
Total Assets	36,872,790	Operating Expense	4,036,020	92.5% Current Ratio (126.0)
Current Liabilities	-278,112	Operating Margin	326,223	7.5% Days to Collect 73.8
Long Term Liabilities	-722,389	Other Income	-1	0.0% Avg Payment Days (25.2)
Total Equity	-35,872,888	Other Expense	0	0.0% Depreciation Rate 23.1%
Total Liab. and Equity	-36,873,389	Net Profit or Loss	326,222	7.5% Return on Equity -0.9%

<b>142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
7 PROFESSIONAL DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
ALTON, IL 62002				
MADISON				
BLUE CROSS (MISSOURI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,014,413	Total Charges	3,717,023	Salary Expense 32.6%
Fixed Assets	1,492,153	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	3,717,023	100.0%
Total Assets	9,506,566	Operating Expense	3,191,333	85.9% Current Ratio (29.1)
Current Liabilities	-275,536	Operating Margin	525,690	14.1% Days to Collect 41.4
Long Term Liabilities	-781,322	Other Income	-2	0.0% Avg Payment Days (31.5)
Total Equity	-8,449,709	Other Expense	0	0.0% Depreciation Rate 23.9%
Total Liab. and Equity	-9,506,567	Net Profit or Loss	525,688	14.1% Return on Equity -6.2%

All Providers

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# ESRD Profile Report - 2015

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

<b>142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
275 SMALL STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
HARRISBURG, IL 62946				
SALINE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	9,302,280	Total Charges	2,765,654	Salary Expense 27.6%
Fixed Assets	102,809	Contract Allowance	0	0.0% Fringe Benefits 8.5%
Other Assets	1,833	Operating Revenue	2,765,654	100.0%
Total Assets	9,406,922	Operating Expense	2,354,138	85.1% Current Ratio (36.4)
Current Liabilities	-255,423	Operating Margin	411,516	14.9% Days to Collect 39.9
Long Term Liabilities	-167,218	Other Income	1	0.0% Avg Payment Days (39.6)
Total Equity	-9,226,805	Other Expense	0	0.0% Depreciation Rate 12.7%
Total Liab. and Equity	-9,649,446	Net Profit or Loss	411,517	14.9% Return on Equity -4.5%
<b>142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
825 SUNSET AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
DU QUOIN, IL 62832				
PERRY				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	331,315	Total Charges	1,720,255	Salary Expense 28.4%
Fixed Assets	1,095,428	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	1,720,255	100.0%
Total Assets	1,426,743	Operating Expense	1,669,035	97.0% Current Ratio (2.9)
Current Liabilities	-115,970	Operating Margin	51,220	3.0% Days to Collect 73.4
Long Term Liabilities	-454,144	Other Income	0	0.0% Avg Payment Days (25.4)
Total Equity	-856,630	Other Expense	0	0.0% Depreciation Rate 20.6%
Total Liab. and Equity	-1,426,744	Net Profit or Loss	51,220	3.0% Return on Equity -6.0%

All Providers

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,124,742	Total Charges	2,048,344	Salary Expense	33.1%	
Fixed Assets	167,636	Contract Allowance	-3,237,973	-158.1%	Fringe Benefits	6.2%
Other Assets	6,977,509	Operating Revenue	5,286,317	258.1%		
<b>Total Assets</b>	<b>5,020,403</b>	Operating Expense	2,678,024	50.7%	Current Ratio	(1.3)
Current Liabilities	1,589,403	Operating Margin	2,608,293	49.3%	Days to Collect	40.5
Long Term Liabilities	7,596	Other Income	14,851	0.3%	Avg Payment Days	9.5
Total Equity	3,423,404	Other Expense	0	0.0%	Depreciation Rate	32.4%
<b>Total Liab. and Equity</b>	<b>5,020,403</b>	Net Profit or Loss	2,623,144	49.6%	Return on Equity	76.6%

**142598 CARPENTERSVILLE DIALYSIS**

For Profit

2203 RANDALL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CARPENTERSVILLE, IL 60110

KANE

DUMMY FOR MEDICAID HHA

**142663 CENTER FOR RENAL REPLACEMENT LLC**

For Profit

7301 NORTH LINCOLN AVE SUITE 205

12/31/2015 365 Days Settled

End Stage Renal Disease

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	11,965,076	Total Charges	4,657,457		Salary Expense	40.0%
Fixed Assets	369,723	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,883,477	Operating Revenue	4,657,457	100.0%	Current Ratio	(320.6)
Total Assets	16,218,276	Operating Expense	4,697,191	100.9%	Days to Collect	78.5
Current Liabilities	-37,318	Operating Margin	-39,734	-0.9%	Avg Payment Days	(2.9)
Long Term Liabilities	-828,677	Other Income	1	0.0%	Depreciation Rate	36.9%
Total Equity	-15,447,078	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	-16,313,073	Net Profit or Loss	(39,733)	-0.9%		

## 142588 CHAMPAIGN URBANA DIALYSIS CENTER

Not for Profit

1405 WEST PARK STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

## 142506 CHICAGO DIALYSIS CENTER

For Profit

1806 W HUBBARD ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,684,342	Total Charges	3,983,185	Salary Expense	32.1%	
Fixed Assets	94,276	Contract Allowance	188,966	4.7%	Fringe Benefits	6.5%
Other Assets	2,289,702	Operating Revenue	3,794,219	95.3%	Current Ratio	3.4
<b>Total Assets</b>	<b>4,068,320</b>	Operating Expense	2,918,994	76.9%	Days to Collect	22.6
Current Liabilities	488,385	Operating Margin	875,225	23.1%	Avg Payment Days	6.2
Long Term Liabilities	32,931	Other Income	-195,555	-5.2%	Depreciation Rate	14.6%
Total Equity	3,547,005	Other Expense	0	0.0%	Return on Equity	19.2%
<b>Total Liab. and Equity</b>	<b>4,068,321</b>	Net Profit or Loss	679,670	17.9%		

## 142635 CHICAGO HEIGHTS DIALYSIS

For Profit

177 B WEST JOE ORR ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

## 142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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

<b>142715 COBBLESTONE DIALYSIS</b>				For Profit		
836 DUNDEE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ELGIN, IL 60120						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,509,168	Total Charges	3,479,023	Salary Expense	28.5%	
Fixed Assets	1,472,711	Contract Allowance	118,494	3.4%	Fringe Benefits	4.7%
Other Assets	5,666,148	Operating Revenue	3,360,529	96.6%		
Total Assets	3,629,691	Operating Expense	3,022,036	89.9%	Current Ratio	(4.6)
Current Liabilities	756,643	Operating Margin	338,493	10.1%	Days to Collect	69.0
Long Term Liabilities	544,039	Other Income	2,717	0.1%	Avg Payment Days	6.2
Total Equity	2,329,008	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,629,690	Net Profit or Loss	341,210	10.2%	Return on Equity	14.7%
<b>142575 COUNTRY HILLS DIALYSIS</b>				For Profit		
4215 W 167TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
COUNTRY CLUB HILLS, IL 60478						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,110,521	Total Charges	5,103,595	Salary Expense	26.7%	
Fixed Assets	3,591,237	Contract Allowance	-79,162	-1.6%	Fringe Benefits	5.8%
Other Assets	-27,182	Operating Revenue	5,182,757	101.6%		
Total Assets	11,674,576	Operating Expense	4,103,687	79.2%	Current Ratio	7.2
Current Liabilities	1,134,045	Operating Margin	1,079,070	20.8%	Days to Collect	50.1
Long Term Liabilities	2,202,159	Other Income	-10,845	-0.2%	Avg Payment Days	5.7
Total Equity	8,338,374	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,674,578	Net Profit or Loss	1,068,225	20.6%	Return on Equity	12.8%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,565,817	Total Charges	1,649,513		Salary Expense	15.9%
Fixed Assets	265,618	Contract Allowance	-210,294	-12.7%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,859,807	112.7%	Current Ratio	3.5
Total Assets	2,831,435	Operating Expense	988,972	53.2%	Days to Collect	113.2
Current Liabilities	739,441	Operating Margin	870,835	46.8%	Avg Payment Days	7.1
Long Term Liabilities	30,424	Other Income	-339,144	-18.2%	Depreciation Rate	12.5%
Total Equity	2,061,569	Other Expense	0	0.0%	Return on Equity	25.8%
Total Liab. and Equity	2,831,434	Net Profit or Loss	531,691	28.6%		

## 142748 CRIMSON RIDGE HOME TRAINING

For Profit

2540 HAUSER ROSS DR  
 SYCAMORE, IL 60178  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142716 CRYSTAL SPRINGS DIALYSIS

For Profit

720 COG CIRCLE  
 CRYSTAL LAKE, IL 60014  
 MCHENRY  
 NGS (IL)

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,128,910	Total Charges	3,533,980	Salary Expense	30.7%	
Fixed Assets	154,604	Contract Allowance	158,543	4.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,375,437	95.5%		
Total Assets	10,283,514	Operating Expense	2,822,035	83.6%	Current Ratio	18.6
Current Liabilities	543,422	Operating Margin	553,402	16.4%	Days to Collect	19.8
Long Term Liabilities	134,666	Other Income	2,252	0.1%	Avg Payment Days	5.9
Total Equity	9,605,426	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	10,283,514	Net Profit or Loss	555,654	16.5%	Return on Equity	5.8%

<b>142527 DA VITA METRO EAST</b>				For Profit		
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,361,228	Total Charges	8,289,806	Salary Expense	24.9%	
Fixed Assets	1,325,376	Contract Allowance	-1,267,188	-15.3%	Fringe Benefits	5.1%
Other Assets	6,343,771	Operating Revenue	9,556,994	115.3%		
Total Assets	30,030,375	Operating Expense	7,485,454	78.3%	Current Ratio	7.7
Current Liabilities	2,917,414	Operating Margin	2,071,540	21.7%	Days to Collect	36.1
Long Term Liabilities	210,512	Other Income	-4,748	0.0%	Avg Payment Days	5.9
Total Equity	26,902,447	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	30,030,373	Net Profit or Loss	2,066,792	21.6%	Return on Equity	7.7%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	288,356	Total Charges	3,322,534	Salary Expense	42.7%	
Fixed Assets	7,347	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	134	Operating Revenue	3,322,534	100.0%	Current Ratio	
Total Assets	295,837	Operating Expense	3,228,043	97.2%	Days to Collect	31.7
Current Liabilities	0	Operating Margin	94,491	2.8%	Avg Payment Days	0.0
Long Term Liabilities	295,837	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	295,837	Net Profit or Loss	94,491	2.8%		

**142625 DANVILLE DIALYSIS SERVICES LLC**

For Profit

910 WEST CLAY STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

**142734 DANVILLE HOME TRAINING**

For Profit

3 POLAND RD

12/31/2015 365 Days Settled

End Stage Renal Disease

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,449,486	Total Charges	2,378,039	Salary Expense	30.9%	
Fixed Assets	1,234,646	Contract Allowance	13,393	0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,364,646	99.4%		
Total Assets	3,684,132	Operating Expense	1,896,727	80.2%	Current Ratio	3.6
Current Liabilities	687,782	Operating Margin	467,919	19.8%	Days to Collect	59.7
Long Term Liabilities	894,820	Other Income	1,976	0.1%	Avg Payment Days	6.6
Total Equity	2,101,529	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	3,684,131	Net Profit or Loss	469,895	19.9%	Return on Equity	22.4%

**142651 DAVITA DIALYSIS DIXON**

For Profit

N GALENA AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

DIXON, IL 61021

LEE

TRAILBLAZERS HEALTH ENTERPRISES

**142668 DAVITA LITTLE VILLAGE DIALYSIS**

For Profit

2335 W CERMAK ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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

<b>142561 DAVITA SAUGET DIALYSIS</b>				For Profit		
2061 GOOSE LAKE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
EAST SAINT LOUIS, IL 62206						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-36,898,100	Total Charges	3,996,996	Salary Expense	29.1%	
Fixed Assets	141,164	Contract Allowance	-14,575	-0.4%	Fringe Benefits	5.2%
Other Assets	147,650	Operating Revenue	4,011,571	100.4%		
Total Assets	-36,609,286	Operating Expense	3,368,451	84.0%	Current Ratio	(149.1)
Current Liabilities	247,511	Operating Margin	643,120	16.0%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	673	0.0%	Avg Payment Days	5.3
Total Equity	-36,856,797	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-36,609,286	Net Profit or Loss	643,793	16.0%	Return on Equity	-1.7%

<b>142569 DIALYSIS CENTERS OF AMERICA IL</b>				For Profit		
1717 S WABASH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60616						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-95,065,382	Total Charges	5,719,152	Salary Expense	33.3%	
Fixed Assets	432,406	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,719,152	100.0%		
Total Assets	-94,632,976	Operating Expense	3,448,109	60.3%	Current Ratio	336.5
Current Liabilities	-282,529	Operating Margin	2,271,043	39.7%	Days to Collect	9.7
Long Term Liabilities	-2,303,349	Other Income	2	0.0%	Avg Payment Days	(29.9)
Total Equity	97,218,763	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	94,632,885	Net Profit or Loss	2,271,045	39.7%	Return on Equity	2.3%

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# ESRD Profile Report - 2015

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

<b>142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC</b>				For Profit
3521 VETERANS DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
PEKIN, IL 61554				
TAZEWELL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,616,588	Total Charges	2,570,344	Salary Expense 35.5%
Fixed Assets	1,307,405	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,570,344	100.0%
Total Assets	8,923,993	Operating Expense	1,461,722	56.9% Current Ratio (156.0)
Current Liabilities	-48,816	Operating Margin	1,108,622	43.1% Days to Collect 29.9
Long Term Liabilities	-413,253	Other Income	0	0.0% Avg Payment Days (12.2)
Total Equity	-8,461,927	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	-8,923,996	Net Profit or Loss	1,108,622	43.1% Return on Equity -13.1%
<b>142655 DIRECT DIALYSIS</b>				For Profit
14255 SOUTH CICERO AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
CRESTWOOD, IL 60455				
COOK				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,369,901	Total Charges	9,563,293	Salary Expense 21.5%
Fixed Assets	398,169	Contract Allowance	0	0.0% Fringe Benefits 14.7%
Other Assets	44,357	Operating Revenue	9,563,293	100.0%
Total Assets	6,812,427	Operating Expense	10,108,999	105.7% Current Ratio 1.4
Current Liabilities	4,448,570	Operating Margin	-545,706	-5.7% Days to Collect 11.2
Long Term Liabilities	1,090,000	Other Income	214,562	2.2% Avg Payment Days 61.1
Total Equity	1,273,857	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	6,812,427	Net Profit or Loss	(331,144)	-3.5% Return on Equity -26.0%

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# ESRD Profile Report - 2015

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

<b>142645 DIXON DIALYSIS CENTER LLC</b>				For Profit
101 WEST 2ND STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
DIXON, IL 61021				
LEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	1,068,730	Salary Expense 48.5%
Fixed Assets	214,672	Contract Allowance	0	0.0% Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,068,730	100.0%
Total Assets	214,672	Operating Expense	547,713	51.2% Current Ratio
Current Liabilities	0	Operating Margin	521,017	48.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,800	0.6% Avg Payment Days 0.0
Total Equity	214,672	Other Expense	0	0.0% Depreciation Rate 2.4%
Total Liab. and Equity	214,672	Net Profit or Loss	527,817	49.4% Return on Equity 245.9%
<b>142503 DOWNERS GROVE DIALYSIS CENTER</b>				For Profit
3825 HIGHLAND AVENUE SUITE 102		12/31/2015 365 Days Settled		End Stage Renal Disease
DOWNERS GROVE, IL 60515				
DUPAGE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	16,382,997	Total Charges	3,890,702	Salary Expense 38.4%
Fixed Assets	227,565	Contract Allowance	0	0.0% Fringe Benefits 9.6%
Other Assets	14,138	Operating Revenue	3,890,702	100.0%
Total Assets	16,624,700	Operating Expense	2,326,498	59.8% Current Ratio (127.4)
Current Liabilities	-128,640	Operating Margin	1,564,204	40.2% Days to Collect 49.8
Long Term Liabilities	-2,696,518	Other Income	-1	0.0% Avg Payment Days (20.2)
Total Equity	-13,816,386	Other Expense	0	0.0% Depreciation Rate 24.0%
Total Liab. and Equity	-16,641,544	Net Profit or Loss	1,564,203	40.2% Return on Equity -11.3%

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# ESRD Profile Report - 2015

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

<b>142747 DRIFTWOOD DIALYSIS</b>				For Profit	
1808 S WEST AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
FREEPORT, IL 61032					
STEPHENSON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	829,460	Total Charges	2,427,360	Salary Expense	27.9%
Fixed Assets	933,345	Contract Allowance	175,263	7.2%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	2,252,097	92.8%	
Total Assets	1,762,805	Operating Expense	2,105,113	93.5%	Current Ratio 1.4
Current Liabilities	584,894	Operating Margin	146,984	6.5%	Days to Collect 22.2
Long Term Liabilities	109,590	Other Income	-14,751	-0.7%	Avg Payment Days 4.3
Total Equity	1,068,320	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	1,762,804	Net Profit or Loss	132,233	5.9%	Return on Equity 12.4%
<b>142511 DSI EVANSTON RENAL CENTER</b>				For Profit	
1922 DEMPSTER ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
EVANSTON, IL 60202					
COOK					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-452,638	Total Charges	3,818,495	Salary Expense	29.2%
Fixed Assets	1,462,778	Contract Allowance	33,049	0.9%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	3,785,446	99.1%	
Total Assets	1,010,140	Operating Expense	3,058,788	80.8%	Current Ratio (0.3)
Current Liabilities	1,540,742	Operating Margin	726,658	19.2%	Days to Collect 20.2
Long Term Liabilities	70,380	Other Income	-11,032	-0.3%	Avg Payment Days 7.5
Total Equity	-600,982	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	1,010,140	Net Profit or Loss	715,626	18.9%	Return on Equity -119.1%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,752,409	Total Charges	5,247,742	Salary Expense	31.7%	
Fixed Assets	369,938	Contract Allowance	-72,307	-1.4%	Fringe Benefits	6.1%
Other Assets	-7,030	Operating Revenue	5,320,049	101.4%	Current Ratio	8.8
Total Assets	15,115,317	Operating Expense	3,906,677	73.4%	Days to Collect	43.8
Current Liabilities	1,685,376	Operating Margin	1,413,372	26.6%	Avg Payment Days	10.8
Long Term Liabilities	2,838	Other Income	1,475	0.0%	Depreciation Rate	11.0%
Total Equity	13,427,103	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	15,115,317	Net Profit or Loss	1,414,847	26.6%		

**142622 DSI HAZEL CREST RENAL CENTER**

For Profit

3470 W 183RD STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

# ESRD Profile Report - 2015

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

<b>142654 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
1156 ROSELLE RD		12/31/2015 365 Days Settled		End Stage Renal Disease
SCHAUMBURG, IL 60193				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	3,517,116	Total Charges	3,754,744	Salary Expense 30.4%
Fixed Assets	775,685	Contract Allowance	-64,203	-1.7% Fringe Benefits 5.1%
Other Assets	1,903,379	Operating Revenue	3,818,947	101.7%
Total Assets	6,196,180	Operating Expense	3,029,152	79.3% Current Ratio 4.5
Current Liabilities	789,381	Operating Margin	789,795	20.7% Days to Collect 33.1
Long Term Liabilities	15,009	Other Income	4,128	0.1% Avg Payment Days 9.7
Total Equity	5,391,789	Other Expense	0	0.0% Depreciation Rate 10.8%
Total Liab. and Equity	6,196,179	Net Profit or Loss	793,923	20.8% Return on Equity 14.7%
<b>142505 DSI RENAL, INC</b>				For Profit
1101 S CANAL ST STE 005		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,028,790	Total Charges	5,735,947	Salary Expense 24.4%
Fixed Assets	2,425,082	Contract Allowance	-100,118	-1.7% Fringe Benefits 4.9%
Other Assets	-14,825	Operating Revenue	5,836,065	101.7%
Total Assets	10,439,047	Operating Expense	5,185,927	88.9% Current Ratio 3.3
Current Liabilities	2,446,871	Operating Margin	650,138	11.1% Days to Collect 29.3
Long Term Liabilities	19,688	Other Income	15,935	0.3% Avg Payment Days 4.9
Total Equity	7,972,487	Other Expense	0	0.0% Depreciation Rate 19.0%
Total Liab. and Equity	10,439,046	Net Profit or Loss	666,073	11.4% Return on Equity 8.4%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,291,592	Total Charges	150,400,399	Salary Expense	38.3%	
Fixed Assets	913,544	Contract Allowance	137,528,357	91.4%	Fringe Benefits	6.8%
Other Assets	-402,752	Operating Revenue	12,872,042	8.6%		
Total Assets	2,802,384	Operating Expense	5,205,897	40.4%	Current Ratio	(0.1)
Current Liabilities	-16,956,551	Operating Margin	7,666,145	59.6%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	19,758,935	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	2,802,384	Net Profit or Loss	7,666,145	59.6%	Return on Equity	38.8%

## 142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	182,406	Total Charges	152,211	Salary Expense	26.7%	
Fixed Assets	14,490	Contract Allowance	2,425	1.6%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	149,786	98.4%		
<b>Total Assets</b>	<b>196,896</b>	Operating Expense	187,841	125.4%	Current Ratio	23.1
Current Liabilities	7,891	Operating Margin	-38,055	-25.4%	Days to Collect	8.1
Long Term Liabilities	24,904	Other Income	13	0.0%	Avg Payment Days	1.4
Total Equity	164,101	Other Expense	0	0.0%	Depreciation Rate	72.6%
<b>Total Liab. and Equity</b>	<b>196,896</b>	Net Profit or Loss	(38,042)	-25.4%	Return on Equity	-23.2%

**142567 DSI WAUKEGAN HOME RENAL CENTER**

For Profit

3350 GRAND AVE, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

**142577 DSI WAUKEGAN RENAL CENTER**

For Profit

3350 GRAND AVE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

# ESRD Profile Report - 2015

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

<b>142558 DVA RENAL HEALTHCARE INC</b>			For Profit			
124 REGENCY PARK DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
O FALLON, IL 62269						
SAINT CLAIR						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,635,984	Total Charges	7,236,649	Salary Expense	31.5%	
Fixed Assets	1,223,286	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-8,292,768	Operating Revenue	7,236,649	100.0%		
Total Assets	7,566,502	Operating Expense	4,231,115	58.5%	Current Ratio	(43.5)
Current Liabilities	-336,372	Operating Margin	3,005,534	41.5%	Days to Collect	37.9
Long Term Liabilities	-920,652	Other Income	1	0.0%	Avg Payment Days	(29.0)
Total Equity	-6,309,490	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-7,566,514	Net Profit or Loss	3,005,535	41.5%	Return on Equity	-47.6%
<b>142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS</b>			For Profit			
3511 COLLEGE AVENUE		12/31/2015 365 Days Submitted		End Stage Renal Disease		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,449,490	Total Charges	3,193,093	Salary Expense	24.7%	
Fixed Assets	27,126	Contract Allowance	-38,268	-1.2%	Fringe Benefits	5.3%
Other Assets	1,832,377	Operating Revenue	3,231,361	101.2%		
Total Assets	12,308,993	Operating Expense	2,745,959	85.0%	Current Ratio	56.0
Current Liabilities	186,655	Operating Margin	485,402	15.0%	Days to Collect	50.4
Long Term Liabilities	108,849	Other Income	7,249	0.2%	Avg Payment Days	5.2
Total Equity	12,013,490	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	12,308,994	Net Profit or Loss	492,651	15.2%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	10,990,785	Total Charges	3,441,230		Salary Expense	29.2%
Fixed Assets	410,821	Contract Allowance	-295,891	-8.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,737,121	108.6%	Current Ratio	26.0
Total Assets	11,401,606	Operating Expense	2,963,432	79.3%	Days to Collect	238.8
Current Liabilities	421,922	Operating Margin	773,689	20.7%	Avg Payment Days	5.7
Long Term Liabilities	1,919	Other Income	2,736	0.1%	Depreciation Rate	8.1%
Total Equity	10,977,764	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	11,401,605	Net Profit or Loss	776,425	20.8%		

**142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA**

For Profit

794 EAST WOOD STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	11,130,497	Total Charges	2,565,043		Salary Expense	30.3%
Fixed Assets	280,871	Contract Allowance	-104,270	-4.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,669,313	104.1%	Current Ratio	25.4
Total Assets	11,411,368	Operating Expense	2,301,422	86.2%	Days to Collect	15.1
Current Liabilities	438,311	Operating Margin	367,891	13.8%	Avg Payment Days	5.4
Long Term Liabilities	4,595	Other Income	514	0.0%	Depreciation Rate	7.2%
Total Equity	10,968,461	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	11,411,367	Net Profit or Loss	368,405	13.8%		

## 142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS

For Profit

507 EAST UNIVERSITY

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,911,194	Total Charges	1,379,541	Salary Expense	32.4%	
Fixed Assets	108,046	Contract Allowance	36,537	2.6%	Fringe Benefits	4.0%
Other Assets	646,521	Operating Revenue	1,343,004	97.4%		
Total Assets	4,665,761	Operating Expense	1,018,424	75.8%	Current Ratio	101.6
Current Liabilities	38,512	Operating Margin	324,580	24.2%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	8,027	0.6%	Avg Payment Days	7.2
Total Equity	4,627,251	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,665,763	Net Profit or Loss	332,607	24.8%	Return on Equity	7.2%

## 142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

For Profit

2100 W 5TH ST

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

LITCHFIELD, IL 62056

MONTGOMERY

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	8,205,730	Total Charges	3,436,305		Salary Expense	30.5%
Fixed Assets	896,190	Contract Allowance	-91,002	-2.6%	Fringe Benefits	5.6%
Other Assets	2,738,909	Operating Revenue	3,527,307	102.6%	Current Ratio	25.3
Total Assets	11,840,829	Operating Expense	2,770,352	78.5%	Days to Collect	11.3
Current Liabilities	324,275	Operating Margin	756,955	21.5%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	448	0.0%	Depreciation Rate	5.5%
Total Equity	11,516,555	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	11,840,830	Net Profit or Loss	757,403	21.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,571,859	Total Charges	1,070,965		Salary Expense	33.5%
Fixed Assets	82,991	Contract Allowance	-29,188	-2.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,100,153	102.7%	Current Ratio	7.7
Total Assets	1,654,850	Operating Expense	961,601	87.4%	Days to Collect	9.9
Current Liabilities	203,858	Operating Margin	138,552	12.6%	Avg Payment Days	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	1,450,991	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	1,654,849	Net Profit or Loss	138,552	12.6%		

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# ESRD Profile Report - 2015

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

<b>142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL</b>			For Profit			
932 N RUTLEDGE ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62781						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,578,250	Total Charges	4,187,674	Salary Expense	28.7%	
Fixed Assets	143,111	Contract Allowance	-20,059	-0.5%	Fringe Benefits	5.6%
Other Assets	6,432,747	Operating Revenue	4,207,733	100.5%		
Total Assets	23,154,108	Operating Expense	3,127,416	74.3%	Current Ratio	21.1
Current Liabilities	786,500	Operating Margin	1,080,317	25.7%	Days to Collect	116.1
Long Term Liabilities	0	Other Income	4,136	0.1%	Avg Payment Days	33.9
Total Equity	22,367,607	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	23,154,107	Net Profit or Loss	1,084,453	25.8%	Return on Equity	4.8%

<b>142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE</b>			For Profit			
2930 MONTVALE DRIVE SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,186,885	Total Charges	3,278,138	Salary Expense	32.7%	
Fixed Assets	218,677	Contract Allowance	-41,773	-1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,319,911	101.3%		
Total Assets	14,405,562	Operating Expense	2,504,380	75.4%	Current Ratio	19.5
Current Liabilities	728,729	Operating Margin	815,531	24.6%	Days to Collect	14.4
Long Term Liabilities	11,904	Other Income	3,835	0.1%	Avg Payment Days	8.1
Total Equity	13,664,929	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	14,405,562	Net Profit or Loss	819,366	24.7%	Return on Equity	6.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,944,396	Total Charges	1,591,670	Salary Expense	30.4%	
Fixed Assets	464,199	Contract Allowance	-1,160	-0.1%	Fringe Benefits	6.0%
Other Assets	763,088	Operating Revenue	1,592,830	100.1%	Current Ratio	29.9
<b>Total Assets</b>	<b>4,171,683</b>	Operating Expense	1,298,605	81.5%	Days to Collect	18.9
Current Liabilities	98,596	Operating Margin	294,225	18.5%	Avg Payment Days	5.5
Long Term Liabilities	2,850	Other Income	4,156	0.3%	Depreciation Rate	9.9%
Total Equity	4,070,237	Other Expense	0	0.0%	Return on Equity	7.3%
<b>Total Liab. and Equity</b>	<b>4,171,683</b>	Net Profit or Loss	298,381	18.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,842,125	Total Charges	3,438,774	Salary Expense	27.8%	
Fixed Assets	950,254	Contract Allowance	-38,986	-1.1%	Fringe Benefits	4.7%
Other Assets	1,148,774	Operating Revenue	3,477,760	101.1%	Current Ratio	18.2
<b>Total Assets</b>	<b>12,941,153</b>	Operating Expense	2,817,914	81.0%	Days to Collect	14.5
Current Liabilities	596,140	Operating Margin	659,846	19.0%	Avg Payment Days	5.9
Long Term Liabilities	45,240	Other Income	826	0.0%	Depreciation Rate	11.2%
Total Equity	12,299,772	Other Expense	0	0.0%	Return on Equity	5.4%
<b>Total Liab. and Equity</b>	<b>12,941,152</b>	Net Profit or Loss	660,672	19.0%		

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# ESRD Profile Report - 2015

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

<b>142701 EDWARDSVILLE DIALYSIS</b>				For Profit	
235 SOUTH BUCHANAN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
EDWARDSVILLE, IL 62025					
MADISON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,458,193	Total Charges	1,802,021	Salary Expense	27.8%
Fixed Assets	281,747	Contract Allowance	2,362	0.1%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	1,799,659	99.9%	
Total Assets	2,739,940	Operating Expense	1,450,537	80.6%	Current Ratio 11.3
Current Liabilities	217,892	Operating Margin	349,122	19.4%	Days to Collect 16.7
Long Term Liabilities	22,251	Other Income	0	0.0%	Avg Payment Days 5.5
Total Equity	2,499,796	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	2,739,939	Net Profit or Loss	349,122	19.4%	Return on Equity 14.0%
<b>142507 ELK GROVE DIALYSIS CENTER</b>				For Profit	
901 BEISTERFIELD RD SUITE 400		12/31/2015 365 Days Settled		End Stage Renal Disease	
ELK GROVE VILLAGE, IL 60007					
COOK					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	26,315,656	Total Charges	7,660,431	Salary Expense	37.6%
Fixed Assets	277,328	Contract Allowance	0	0.0%	Fringe Benefits 10.3%
Other Assets	14,327	Operating Revenue	7,660,431	100.0%	
Total Assets	26,607,311	Operating Expense	4,568,828	59.6%	Current Ratio (99.9)
Current Liabilities	-263,334	Operating Margin	3,091,603	40.4%	Days to Collect 49.3
Long Term Liabilities	-2,549,646	Other Income	-1	0.0%	Avg Payment Days (21.0)
Total Equity	-24,127,796	Other Expense	0	0.0%	Depreciation Rate 49.1%
Total Liab. and Equity	-26,940,776	Net Profit or Loss	3,091,602	40.4%	Return on Equity -12.8%

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# ESRD Profile Report - 2015

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

<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>			For Profit			
901 BIESTERFIELD ROAD SUITE 401		12/31/2015 365 Days Settled		End Stage Renal Disease		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,057,805	Total Charges	2,062,267	Salary Expense	28.5%	
Fixed Assets	34,454	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,062,267	100.0%		
Total Assets	6,092,259	Operating Expense	1,247,687	60.5%	Current Ratio	(105.2)
Current Liabilities	-57,610	Operating Margin	814,580	39.5%	Days to Collect	52.5
Long Term Liabilities	-870,670	Other Income	1	0.0%	Avg Payment Days	(16.9)
Total Equity	-5,163,978	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	-6,092,258	Net Profit or Loss	814,581	39.5%	Return on Equity	-15.8%
<b>142775 FLOSSMOOR HOME DIALYSIS</b>			For Profit			
19720 GOVERNOR'S HWY		12/31/2015 365 Days Settled		End Stage Renal Disease		
FLOSSMOOR, IL 60422						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,582,605	Total Charges	1,258,501	Salary Expense	16.7%	
Fixed Assets	621,788	Contract Allowance	-1,855,438	-147.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	3,113,939	247.4%		
Total Assets	3,204,393	Operating Expense	1,695,751	54.5%	Current Ratio	1.4
Current Liabilities	1,809,924	Operating Margin	1,418,188	45.5%	Days to Collect	80.1
Long Term Liabilities	17,449	Other Income	-564,494	-18.1%	Avg Payment Days	3.7
Total Equity	1,377,020	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,204,393	Net Profit or Loss	853,694	27.4%	Return on Equity	62.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,813,460	Total Charges	3,893,880		Salary Expense	39.1%
Fixed Assets	266,346	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,875	Operating Revenue	3,893,880	100.0%	Current Ratio	(14.8)
Total Assets	4,082,681	Operating Expense	2,587,420	66.4%	Days to Collect	57.0
Current Liabilities	-257,429	Operating Margin	1,306,460	33.6%	Avg Payment Days	(36.3)
Long Term Liabilities	-889,665	Other Income	-2	0.0%	Depreciation Rate	11.3%
Total Equity	-2,935,587	Other Expense	0	0.0%	Return on Equity	-44.5%
Total Liab. and Equity	-4,082,681	Net Profit or Loss	1,306,458	33.6%		

**142630 FMC DIALYSIS SERVICES OF ALSIP**

For Profit

12250 SOUTH CICERO  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 ALSIP, IL 60803  
 COOK  
 BLUE CROSS (TEXAS)

**142632 FMC DIALYSIS SERVICES OF WILLOWBROOK**

For Profit

6300 S KINGERY HWY SUITE 408  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 HINSDALE, IL 60527  
 DUPAGE  
 BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2015

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

<b>142631 FMC DIALYSIS SVS OF CONGRESS PKWY</b>				For Profit
3410 W VAN BUREN ST		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60624				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,363,365	Total Charges	5,141,985	Salary Expense 33.3%
Fixed Assets	134,109	Contract Allowance	0	0.0% Fringe Benefits 8.2%
Other Assets	18,814	Operating Revenue	5,141,985	100.0%
Total Assets	2,516,288	Operating Expense	4,082,171	79.4% Current Ratio (3.9)
Current Liabilities	-600,475	Operating Margin	1,059,814	20.6% Days to Collect 51.7
Long Term Liabilities	-1,338,893	Other Income	-1	0.0% Avg Payment Days (53.7)
Total Equity	-836,994	Other Expense	0	0.0% Depreciation Rate 26.0%
Total Liab. and Equity	-2,776,362	Net Profit or Loss	1,059,813	20.6% Return on Equity -126.6%
<b>142617 FMC GLENDALE HEIGHTS DIALYSIS</b>				For Profit
130 E ARMY TRAIL		12/31/2015 365 Days Settled		End Stage Renal Disease
GLENDALE HEIGHTS, IL 60139				
DUPAGE				
NOVITAS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	13,187,355	Total Charges	6,185,871	Salary Expense 29.4%
Fixed Assets	1,637,982	Contract Allowance	0	0.0% Fringe Benefits 9.0%
Other Assets	0	Operating Revenue	6,185,871	100.0%
Total Assets	14,825,337	Operating Expense	3,663,718	59.2% Current Ratio (67.0)
Current Liabilities	-196,934	Operating Margin	2,522,153	40.8% Days to Collect 46.8
Long Term Liabilities	-2,968,049	Other Income	-2	0.0% Avg Payment Days (19.6)
Total Equity	-11,660,432	Other Expense	0	0.0% Depreciation Rate 21.2%
Total Liab. and Equity	-14,825,415	Net Profit or Loss	2,522,151	40.8% Return on Equity -21.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,045,923	Total Charges	5,341,917	Salary Expense	38.0%	
Fixed Assets	90,345	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,708	Operating Revenue	5,341,917	100.0%		
Total Assets	15,138,976	Operating Expense	3,186,987	59.7%	Current Ratio	(82.0)
Current Liabilities	-183,440	Operating Margin	2,154,930	40.3%	Days to Collect	46.9
Long Term Liabilities	-1,522,377	Other Income	-1	0.0%	Avg Payment Days	(21.0)
Total Equity	-13,433,660	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-15,139,477	Net Profit or Loss	2,154,929	40.3%	Return on Equity	-16.0%

**142520 FMC OF WESTCHESTER**

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2015 365 Days Settled

End Stage Renal Disease

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

**142565 FMC SPOON RIVER**

For Profit

340 S AVENUE B

12/31/2015 365 Days Settled

End Stage Renal Disease

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142329 FOSTER G MC GAW HOSPITAL</b>		Not for Profit	
2160 SOUTH FIRST AVENUE		Cost Report not filed.	
MAYWOOD, IL 60153		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142568 FOX VALLEY DIALYSIS</b>		For Profit	
1300 WATERFORD DRIVE		12/31/2015 365 Days Settled	
AURORA, IL 60504		End Stage Renal Disease	
DUPAGE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,416,688	Total Charges	6,834,087
Fixed Assets	106,840	Contract Allowance	0
Other Assets	31,064	Operating Revenue	6,834,087
Total Assets	3,554,592	Operating Expense	6,024,912
Current Liabilities	483,583	Operating Margin	809,175
Long Term Liabilities	0	Other Income	0
Total Equity	3,071,009	Other Expense	0
Total Liab. and Equity	3,554,592	Net Profit or Loss	809,175
		Salary Expense	32.6%
		Fringe Benefits	9.3%
		Current Ratio	7.1
		Days to Collect	500.1
		Avg Payment Days	29.3
		Depreciation Rate	10.6%
		Return on Equity	26.3%

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# ESRD Profile Report - 2015

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

<b>142673 FRESENIUS MEDICAL CARE OF ANTIOCH</b>				For Profit		
311 DEPOT		12/31/2015 92 Days Settled		End Stage Renal Disease		
ANTIOCH, IL 60002		9/30/2015 273 Days Settled				
LAKE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	962,489	Total Charges	886,253	Salary Expense	103.6%	
Fixed Assets	118,114	Contract Allowance	0	0.0%	Fringe Benefits	31.6%
Other Assets	13,292	Operating Revenue	886,253	100.0%		
Total Assets	1,093,895	Operating Expense	489,865	55.3%	Current Ratio	(1.4)
Current Liabilities	-701,747	Operating Margin	396,388	44.7%	Days to Collect	363.6
Long Term Liabilities	-40,894	Other Income	0	0.0%	Avg Payment Days	(522.9)
Total Equity	-352,254	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,094,895	Net Profit or Loss	396,388	44.7%	Return on Equity	-112.5%
<b>142782 FRESENIUS HIGHLAND PARK DIALYSIS</b>				For Profit		
1657 OLD SKOKIE ROAD		12/31/2015 305 Days Settled		End Stage Renal Disease		
HIGHLAND PARK, IL 60035						
LAKE						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-9,956,793	Total Charges	3,283,115	Salary Expense	35.8%	
Fixed Assets	2,023,659	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	7,948,684	Operating Revenue	3,283,115	100.0%		
Total Assets	15,550	Operating Expense	3,016,899	91.9%	Current Ratio	426.5
Current Liabilities	-23,348	Operating Margin	266,216	8.1%	Days to Collect	199.6
Long Term Liabilities	-231,015	Other Income	-2	0.0%	Avg Payment Days	(2.4)
Total Equity	238,549	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-15,814	Net Profit or Loss	266,214	8.1%	Return on Equity	111.6%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,433,159	Total Charges	5,137,727	Salary Expense	36.6%	
Fixed Assets	191,625	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,911	Operating Revenue	5,137,727	100.0%	Current Ratio	(30.1)
Total Assets	16,639,695	Operating Expense	3,665,092	71.3%	Days to Collect	60.2
Current Liabilities	-546,771	Operating Margin	1,472,635	28.7%	Avg Payment Days	(54.5)
Long Term Liabilities	-622,257	Other Income	-1	0.0%	Depreciation Rate	37.6%
Total Equity	-15,818,661	Other Expense	0	0.0%	Return on Equity	-9.3%
Total Liab. and Equity	-16,987,689	Net Profit or Loss	1,472,634	28.7%		

**142574 FRESENIUS MEDICAL CARE**

For Profit

410 R B GARRETT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

**142578 FRESENIUS MEDICAL CARE - KEWANEE**

For Profit

230 W SOUTH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,166,342	Total Charges	3,127,396	Salary Expense	37.4%	
Fixed Assets	84,408	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	13,292	Operating Revenue	3,127,396	100.0%		
Total Assets	3,264,042	Operating Expense	1,949,399	62.3%	Current Ratio	(32.9)
Current Liabilities	-96,097	Operating Margin	1,177,997	37.7%	Days to Collect	42.5
Long Term Liabilities	-1,643,655	Other Income	1	0.0%	Avg Payment Days	(18.0)
Total Equity	-1,618,802	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-3,358,554	Net Profit or Loss	1,177,998	37.7%	Return on Equity	-72.8%

## 142689 FRESENIUS MEDICAL CARE - MOKENA

For Profit

8910 W 192ND STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,939,731	Total Charges	269,471	Salary Expense	24.9%	
Fixed Assets	2,232	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	269,471	100.0%		
Total Assets	2,941,963	Operating Expense	256,744	95.3%	Current Ratio	(90.8)
Current Liabilities	-32,376	Operating Margin	12,727	4.7%	Days to Collect	27.9
Long Term Liabilities	-32,292	Other Income	0	0.0%	Avg Payment Days	(46.0)
Total Equity	-2,877,294	Other Expense	0	0.0%	Depreciation Rate	210.8%
Total Liab. and Equity	-2,941,962	Net Profit or Loss	12,727	4.7%	Return on Equity	-0.4%

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

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2015 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 12/31/2015 365 Days Settled

End Stage Renal Disease

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	10,343,583	Total Charges	6,802,425		Salary Expense	38.2%
Fixed Assets	340,213	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	22,432	Operating Revenue	6,802,425	100.0%	Current Ratio	(27.1)
Total Assets	10,706,228	Operating Expense	4,526,468	66.5%	Days to Collect	49.9
Current Liabilities	-381,977	Operating Margin	2,275,957	33.5%	Avg Payment Days	(30.8)
Long Term Liabilities	-2,060,257	Other Income	0	0.0%	Depreciation Rate	28.2%
Total Equity	-8,278,141	Other Expense	0	0.0%	Return on Equity	-27.5%
Total Liab. and Equity	-10,720,375	Net Profit or Loss	2,275,957	33.5%		

**142539 FRESENIUS MEDICAL CARE BLUE ISLAND**

For Profit

12200 WESTERN AVENUE, SUITE 120

12/31/2015 365 Days Settled

End Stage Renal Disease

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

**142524 FRESENIUS MEDICAL CARE BRIDGEPORT**

For Profit

825 WEST 35TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	911,139	Total Charges	6,379,319	Salary Expense	40.3%	
Fixed Assets	104,347	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,484	Operating Revenue	6,379,319	100.0%		
<b>Total Assets</b>	<b>1,016,970</b>	Operating Expense	3,953,409	62.0%	Current Ratio	0.1
Current Liabilities	6,952,066	Operating Margin	2,425,910	38.0%	Days to Collect	45.5
Long Term Liabilities	-4,273,941	Other Income	-2	0.0%	Avg Payment Days	641.9
Total Equity	-3,695,096	Other Expense	0	0.0%	Depreciation Rate	17.7%
<b>Total Liab. and Equity</b>	<b>-1,016,971</b>	Net Profit or Loss	2,425,908	38.0%	Return on Equity	-65.7%

**142641 FRESenius MEDICAL CARE BURBANK**

For Profit

4811 WEST 77TH STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142754 FRESINIUS MEDICAL CARE CICERO</b>			For Profit			
3000 S CICERO AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CICERO, IL 60804						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,811,514	Total Charges	3,329,682	Salary Expense	27.9%	
Fixed Assets	995,310	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,329,682	100.0%		
Total Assets	3,806,824	Operating Expense	2,103,677	63.2%	Current Ratio	(2.4)
Current Liabilities	-1,170,789	Operating Margin	1,226,005	36.8%	Days to Collect	74.5
Long Term Liabilities	-1,825,944	Other Income	-1	0.0%	Avg Payment Days	(203.1)
Total Equity	-810,089	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	-3,806,822	Net Profit or Loss	1,226,004	36.8%	Return on Equity	-151.3%

<b>142774 FRESINIUS MEDICAL CARE DES PLAINES</b>			For Profit			
1625 OAKTON PLACE		12/31/2015 365 Days Settled		End Stage Renal Disease		
DES PLAINES, IL 60018						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	781,288	Total Charges	1,020,411	Salary Expense	29.5%	
Fixed Assets	1,046,257	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,020,411	100.0%		
Total Assets	1,827,545	Operating Expense	1,130,490	110.8%	Current Ratio	(2.9)
Current Liabilities	-267,015	Operating Margin	-110,079	-10.8%	Days to Collect	60.2
Long Term Liabilities	-1,010,630	Other Income	3	0.0%	Avg Payment Days	(86.2)
Total Equity	-284,900	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-1,562,545	Net Profit or Loss	(110,076)	-10.8%	Return on Equity	38.6%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,241,282	Total Charges	5,602,111	Salary Expense	32.3%	
Fixed Assets	605,561	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	13,654	Operating Revenue	5,602,111	100.0%		
Total Assets	6,860,497	Operating Expense	2,749,419	49.1%	Current Ratio	(3.9)
Current Liabilities	-1,598,854	Operating Margin	2,852,692	50.9%	Days to Collect	48.4
Long Term Liabilities	-2,890,030	Other Income	0	0.0%	Avg Payment Days	(212.3)
Total Equity	-3,014,100	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-7,502,984	Net Profit or Loss	2,852,692	50.9%	Return on Equity	-94.6%

**142726 FRESENIUS MEDICAL CARE ELGIN, LLC**

For Profit

2130 POINT BLVD, STE 800

12/31/2015 365 Days Settled

End Stage Renal Disease

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

**142612 FRESENIUS MEDICAL CARE ELMHURST**

For Profit

133 EAST BRUSH HILL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142545 FRESNIUS MEDICAL CARE EVERGREEN PARK</b>				For Profit		
9730 S WESTERN AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
EVERGREEN PARK, IL 60805						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,397,393	Total Charges	10,635,341	Salary Expense	35.2%	
Fixed Assets	455,824	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	10,635,341	100.0%		
Total Assets	1,853,217	Operating Expense	6,417,505	60.3%	Current Ratio	0.2
Current Liabilities	8,369,260	Operating Margin	4,217,836	39.7%	Days to Collect	43.3
Long Term Liabilities	-2,609,878	Other Income	0	0.0%	Avg Payment Days	476.0
Total Equity	-7,619,740	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-1,860,358	Net Profit or Loss	4,217,836	39.7%	Return on Equity	-55.4%
<b>142579 FRESNIUS MEDICAL CARE GALESBURG</b>				For Profit		
765 N KELLOGG ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
GALESBURG, IL 61401						
KNOX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,966,515	Total Charges	4,405,691	Salary Expense	35.4%	
Fixed Assets	91,281	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,047,846	Operating Revenue	4,405,691	100.0%		
Total Assets	5,172,612	Operating Expense	2,914,767	66.2%	Current Ratio	3.4
Current Liabilities	-578,567	Operating Margin	1,490,924	33.8%	Days to Collect	50.3
Long Term Liabilities	-929,653	Other Income	-1	0.0%	Avg Payment Days	(72.5)
Total Equity	-3,664,391	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	-5,172,611	Net Profit or Loss	1,490,923	33.8%	Return on Equity	-40.7%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	592,326	Total Charges	3,381,652		Salary Expense	37.2%
Fixed Assets	116,732	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,381,652	100.0%	Current Ratio	0.5
Total Assets	709,058	Operating Expense	2,487,378	73.6%	Days to Collect	49.0
Current Liabilities	1,095,967	Operating Margin	894,274	26.4%	Avg Payment Days	160.8
Long Term Liabilities	-653,415	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	-1,151,612	Other Expense	0	0.0%	Return on Equity	-77.7%
Total Liab. and Equity	-709,060	Net Profit or Loss	894,274	26.4%		

## 142607 FRESENIUS MEDICAL CARE HAZEL CREST

For Profit

17524 CARRIAGE WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

COOK

NOVITAS (TEXAS)

## 142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2015 365 Days Settled

End Stage Renal Disease

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,922,622	Total Charges	3,378,024	Salary Expense	32.9%	
Fixed Assets	860,148	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,378,024	100.0%	Current Ratio	(4.5)
Total Assets	3,782,770	Operating Expense	2,137,512	63.3%	Days to Collect	71.7
Current Liabilities	-642,417	Operating Margin	1,240,512	36.7%	Avg Payment Days	(109.7)
Long Term Liabilities	-1,650,714	Other Income	0	0.0%	Depreciation Rate	27.7%
Total Equity	-1,489,638	Other Expense	0	0.0%	Return on Equity	-83.3%
Total Liab. and Equity	-3,782,769	Net Profit or Loss	1,240,512	36.7%		

**142739 FRESINIUS MEDICAL CARE JOLIET**

For Profit

721 EAST JACKSON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

**142679 FRESINIUS MEDICAL CARE LAKEVIEW**

For Profit

4008 N BROADWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60613

COOK

NOVITAS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,286,636	Total Charges	1,891,234	Salary Expense	31.5%	
Fixed Assets	991,760	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,891,234	100.0%	Current Ratio	(2.5)
Total Assets	2,278,396	Operating Expense	1,559,669	82.5%	Days to Collect	57.5
Current Liabilities	-505,032	Operating Margin	331,565	17.5%	Avg Payment Days	(118.2)
Long Term Liabilities	-1,227,420	Other Income	2	0.0%	Depreciation Rate	25.0%
Total Equity	-545,944	Other Expense	0	0.0%	Return on Equity	-60.7%
Total Liab. and Equity	-2,278,396	Net Profit or Loss	331,567	17.5%		

## 142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

For Profit

2721 N SPAULDING  
CHICAGO, IL 60647  
COOK  
DUMMY FOR MEDICAID HHA

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142722 FRESENIUS MEDICAL CARE LOMBARD

For Profit

1940 SPRINGER DRIVE  
LOMBARD, IL 60148  
DUPAGE  
NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

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Healthcare Almanac 561-594-7551

2/2/2019

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	689,630	Total Charges	3,565,259	Salary Expense	34.5%	
Fixed Assets	570,292	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,565,259	100.0%		
<b>Total Assets</b>	<b>1,259,922</b>	Operating Expense	2,744,995	77.0%	Current Ratio	(39.3)
Current Liabilities	-17,551	Operating Margin	820,264	23.0%	Days to Collect	54.4
Long Term Liabilities	-795,565	Other Income	1	0.0%	Avg Payment Days	(2.3)
Total Equity	-446,805	Other Expense	0	0.0%	Depreciation Rate	24.9%
<b>Total Liab. and Equity</b>	<b>-1,259,921</b>	Net Profit or Loss	820,265	23.0%	Return on Equity	-183.6%

**142566 FRESENIUS MEDICAL CARE MARQUETTE PARK**

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

**142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY**

For Profit

1505 EASTLAND DR  
BLOOMINGTON, IL 61701  
MCLEAN  
CGS (KENTUCKY)

12/31/2015 245 Days Settled  
4/30/2015 120 Days Settled

End Stage Renal Disease

All Providers

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Healthcare Almanac 561-594-7551

2/2/2019

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# ESRD Profile Report - 2015

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

<b>142554 FRESENIUS MEDICAL CARE MELROSE PARK</b>				For Profit		
1111 SUPERIOR ST SUITE 204		12/31/2015 365 Days Settled		End Stage Renal Disease		
MELROSE PARK, IL 60160						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	578,473	Total Charges	3,701,347	Salary Expense	36.2%	
Fixed Assets	76,885	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	5,634	Operating Revenue	3,701,347	100.0%		
Total Assets	660,992	Operating Expense	1,983,963	53.6%	Current Ratio	0.2
Current Liabilities	3,479,266	Operating Margin	1,717,384	46.4%	Days to Collect	46.5
Long Term Liabilities	-2,199,209	Other Income	0	0.0%	Avg Payment Days	640.1
Total Equity	-1,941,047	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	-660,990	Net Profit or Loss	1,717,384	46.4%	Return on Equity	-88.5%
<b>142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS</b>				For Profit		
6201 W 63RD ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60638						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	454,049	Total Charges	3,771,143	Salary Expense	36.4%	
Fixed Assets	241,528	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,771,143	100.0%		
Total Assets	695,577	Operating Expense	2,059,522	54.6%	Current Ratio	0.1
Current Liabilities	3,730,172	Operating Margin	1,711,621	45.4%	Days to Collect	36.9
Long Term Liabilities	-1,226,855	Other Income	-1	0.0%	Avg Payment Days	661.1
Total Equity	-3,198,894	Other Expense	0	0.0%	Depreciation Rate	52.0%
Total Liab. and Equity	-695,577	Net Profit or Loss	1,711,620	45.4%	Return on Equity	-53.5%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,335,614	Total Charges	3,450,930	Salary Expense	36.6%	
Fixed Assets	739,121	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,450,930	100.0%	Current Ratio	(53.1)
Total Assets	3,074,735	Operating Expense	1,874,072	54.3%	Days to Collect	44.9
Current Liabilities	-43,975	Operating Margin	1,576,858	45.7%	Avg Payment Days	(8.6)
Long Term Liabilities	-1,494,979	Other Income	0	0.0%	Depreciation Rate	21.2%
Total Equity	-1,535,780	Other Expense	0	0.0%	Return on Equity	-102.7%
Total Liab. and Equity	-3,074,734	Net Profit or Loss	1,576,858	45.7%		

**142731 FRESENIUS MEDICAL CARE MUNDELEIN**

For Profit

1402 TOWNLINE ROAD

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60565

DUPAGE

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	836,135	Total Charges	6,902,570		Salary Expense	35.1%
Fixed Assets	522,711	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,902,570	100.0%	Current Ratio	0.2
Total Assets	1,358,846	Operating Expense	4,066,421	58.9%	Days to Collect	35.6
Current Liabilities	5,049,163	Operating Margin	2,836,149	41.1%	Avg Payment Days	453.2
Long Term Liabilities	-2,414,185	Other Income	1	0.0%	Depreciation Rate	25.3%
Total Equity	-3,993,825	Other Expense	0	0.0%	Return on Equity	-71.0%
Total Liab. and Equity	-1,358,847	Net Profit or Loss	2,836,150	41.1%		

## 142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

NILES, IL 60714

COOK

NOVITAS (TEXAS)

## 142778 FRESENIUS MEDICAL CARE NORMAL

For Profit

1531 E COLLEGE AVE, SUITE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

NORMAL, IL 61761

MCLEAN

DUMMY FOR MEDICAID HHA

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	487,604	Total Charges	3,316,599		Salary Expense	38.7%
Fixed Assets	74,877	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	13,090	Operating Revenue	3,316,599	100.0%	Current Ratio	0.2
<b>Total Assets</b>	<b>575,571</b>	Operating Expense	2,013,042	60.7%	Days to Collect	45.6
Current Liabilities	2,338,082	Operating Margin	1,303,557	39.3%	Avg Payment Days	423.9
Long Term Liabilities	-1,177,688	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-1,735,966	Other Expense	0	0.0%	Return on Equity	-75.1%
<b>Total Liab. and Equity</b>	<b>-575,572</b>	Net Profit or Loss	1,303,557	39.3%		

**142521 FRESENIUS MEDICAL CARE NORRIDGE**

For Profit

4701 NORTH CUMBERLAND

12/31/2015 365 Days Settled

End Stage Renal Disease

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

**142602 FRESENIUS MEDICAL CARE NORTH AVENUE**

For Profit

719 WEST NORTH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)



# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,343,308	Total Charges	8,981,878	Salary Expense	38.9%	
Fixed Assets	1,343,952	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	8,981,878	100.0%	Current Ratio	0.2
Total Assets	2,687,260	Operating Expense	4,438,996	49.4%	Days to Collect	48.7
Current Liabilities	8,591,884	Operating Margin	4,542,882	50.6%	Avg Payment Days	706.5
Long Term Liabilities	-3,916,396	Other Income	0	0.0%	Depreciation Rate	20.5%
Total Equity	-7,362,747	Other Expense	0	0.0%	Return on Equity	-61.7%
Total Liab. and Equity	-2,687,259	Net Profit or Loss	4,542,882	50.6%		

**142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK**

For Profit

4800 NORTH KILPATRICK

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

**142531 FRESENIUS MEDICAL CARE NORTHCENTER**

For Profit

2620 W. ADDISON

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-2,948,505	Total Charges	353,978		Salary Expense	26.9%
Fixed Assets	1,214,484	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	353,978	100.0%	Current Ratio	892.9
Total Assets	-1,734,021	Operating Expense	1,041,693	294.3%	Days to Collect	79.9
Current Liabilities	-3,302	Operating Margin	-687,715	-194.3%	Avg Payment Days	(1.2)
Long Term Liabilities	-344,119	Other Income	-1	0.0%	Depreciation Rate	29.2%
Total Equity	2,081,442	Other Expense	0	0.0%	Return on Equity	-33.0%
Total Liab. and Equity	1,734,021	Net Profit or Loss	(687,716)	-194.3%		

## 142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

For Profit

480 CENTRAL AVE

12/31/2015 365 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

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS</b>				For Profit
733 WEST MADISON		12/31/2015 365 Days Settled		End Stage Renal Disease
OAK PARK, IL 60302				
COOK				
NOVITAS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	385,260	Total Charges	3,586,062	Salary Expense 40.2%
Fixed Assets	1,198,194	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	3,586,062	100.0%
Total Assets	<u>1,583,454</u>	Operating Expense	<u>2,270,889</u>	63.3% Current Ratio 0.5
Current Liabilities	730,087	Operating Margin	1,315,173	36.7% Days to Collect 32.4
Long Term Liabilities	-1,520,710	Other Income	-1	0.0% Avg Payment Days 117.3
Total Equity	<u>-792,829</u>	Other Expense	0	0.0% Depreciation Rate 24.2%
Total Liab. and Equity	<u>-1,583,452</u>	Net Profit or Loss	<u>1,315,172</u>	36.7% Return on Equity -165.9%
<b>142710 FRESENIUS MEDICAL CARE OF DEERFIELD</b>				For Profit
405 LAKE COOK ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
DEERFIELD, IL 60015				
LAKE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,887,150	Total Charges	1,420,611	Salary Expense 33.7%
Fixed Assets	147,531	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	1,420,611	100.0%
Total Assets	<u>2,034,681</u>	Operating Expense	<u>1,695,884</u>	119.4% Current Ratio (35.9)
Current Liabilities	-52,521	Operating Margin	-275,273	-19.4% Days to Collect 43.6
Long Term Liabilities	-359,095	Other Income	-1	0.0% Avg Payment Days (11.3)
Total Equity	<u>-1,623,466</u>	Other Expense	0	0.0% Depreciation Rate 70.2%
Total Liab. and Equity	<u>-2,035,082</u>	Net Profit or Loss	<u>(275,274)</u>	-19.4% Return on Equity 17.0%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	25,198,645	Total Charges	6,425,356		Salary Expense	33.8%
Fixed Assets	237,242	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	14,500	Operating Revenue	6,425,356	100.0%	Current Ratio	(142.8)
Total Assets	25,450,387	Operating Expense	3,147,156	49.0%	Days to Collect	42.5
Current Liabilities	-176,407	Operating Margin	3,278,200	51.0%	Avg Payment Days	(20.5)
Long Term Liabilities	-3,114,354	Other Income	-2	0.0%	Depreciation Rate	23.0%
Total Equity	-22,159,631	Other Expense	0	0.0%	Return on Equity	-14.8%
Total Liab. and Equity	-25,450,392	Net Profit or Loss	3,278,198	51.0%		

## 142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

For Profit

450 EAST ROOSEVELT ROAD, SUITE 101      12/31/2015 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      12/31/2015 365 Days Settled      End Stage Renal Disease  
 METROPOLIS, IL 62960  
 MASSAC  
 NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,959,332	Total Charges	997,322	Salary Expense	25.7%	
Fixed Assets	171,623	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,788,785	Operating Revenue	997,322	100.0%		
Total Assets	5,919,740	Operating Expense	819,856	82.2%	Current Ratio	(130.4)
Current Liabilities	-30,370	Operating Margin	177,466	17.8%	Days to Collect	41.5
Long Term Liabilities	-826,105	Other Income	1	0.0%	Avg Payment Days	(13.5)
Total Equity	-5,063,267	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-5,919,742	Net Profit or Loss	177,467	17.8%	Return on Equity	-3.5%

## 142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

501 W LAKE STREET STE 201

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,523,500	Total Charges	198,899		Salary Expense	16.4%
Fixed Assets	1,310,561	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	198,899	100.0%	Current Ratio	187.8
Total Assets	-212,939	Operating Expense	429,669	216.0%	Days to Collect	158.8
Current Liabilities	-8,112	Operating Margin	-230,770	-116.0%	Avg Payment Days	(1.9)
Long Term Liabilities	-63,213	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	284,263	Other Expense	0	0.0%	Return on Equity	-81.2%
Total Liab. and Equity	212,938	Net Profit or Loss	(230,770)	-116.0%		

**142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC**

For Profit

624 VORIS-JOST DRIVE  
 WATERLOO, IL 62298  
 MONROE  
 DUMMY FOR MEDICAID HHA  
 12/31/2015 99 Days Settled  
 End Stage Renal Disease

**142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF**

For Profit

101 WAUKEGAN RD SUITE 700  
 LAKE BLUFF, IL 60044  
 LAKE  
 BLUE CROSS (TEXAS)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	574,175	Total Charges	524,656	Salary Expense	44.0%	
Fixed Assets	50,684	Contract Allowance	0	0.0%	Fringe Benefits	37.0%
Other Assets	13,775	Operating Revenue	524,656	100.0%		
Total Assets	638,634	Operating Expense	391,259	74.6%	Current Ratio	(1.2)
Current Liabilities	-473,946	Operating Margin	133,397	25.4%	Days to Collect	360.7
Long Term Liabilities	-74,931	Other Income	3	0.0%	Avg Payment Days	(442.1)
Total Equity	-89,758	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-638,635	Net Profit or Loss	133,400	25.4%	Return on Equity	-148.6%

**142672 FRESENIUS MEDICAL CARE OF MCHENRY**

For Profit

4312 W ELM ST  
MCHENRY, IL 60050  
MCHENRY  
BLUE CROSS (TEXAS)

12/31/2015 92 Days Settled  
9/30/2015 273 Days Settled

End Stage Renal Disease

**142707 FRESENIUS MEDICAL CARE OF PLAINFIELD**

For Profit

2320 MICHAS DRIVE  
PLAINFIELD, IL 60585  
WILL  
NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,176,454	Total Charges	1,102,111	Salary Expense	102.1%	
Fixed Assets	78,968	Contract Allowance	0	0.0%	Fringe Benefits	42.1%
Other Assets	0	Operating Revenue	1,102,111	100.0%	Current Ratio	(1.3)
Total Assets	1,255,422	Operating Expense	584,246	53.0%	Days to Collect	364.9
Current Liabilities	-933,034	Operating Margin	517,865	47.0%	Avg Payment Days	(582.9)
Long Term Liabilities	-116,746	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	-421,771	Other Expense	0	0.0%	Return on Equity	-122.8%
Total Liab. and Equity	-1,471,551	Net Profit or Loss	517,865	47.0%		

**142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE**

For Profit

401 NIPPERSINK AVENUE  
 ROUND LAKE, IL 60073  
 LAKE  
 BLUE CROSS (TEXAS)

12/31/2015 92 Days Settled  
 9/30/2015 273 Days Settled

End Stage Renal Disease

**142692 FRESENIUS MEDICAL CARE OF UPTOWN**

For Profit

4700 NORTH MARINE DRIVE  
 CHICAGO, IL 60640  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease



# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,709,653	Total Charges	3,504,263	Salary Expense	33.5%	
Fixed Assets	101,116	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	14,500	Operating Revenue	3,504,263	100.0%	Current Ratio	(43.6)
Total Assets	6,825,269	Operating Expense	2,075,174	59.2%	Days to Collect	45.5
Current Liabilities	-153,973	Operating Margin	1,429,089	40.8%	Avg Payment Days	(27.1)
Long Term Liabilities	-1,032,957	Other Income	1	0.0%	Depreciation Rate	21.5%
Total Equity	-5,638,348	Other Expense	0	0.0%	Return on Equity	-25.3%
Total Liab. and Equity	-6,825,278	Net Profit or Loss	1,429,090	40.8%		

## 142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

## 142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE

12/31/2015 365 Days Settled

End Stage Renal Disease

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,019,720	Total Charges	6,511,229	Salary Expense	30.0%	
Fixed Assets	849,791	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,511,229	100.0%		
Total Assets	4,869,511	Operating Expense	2,873,911	44.1%	Current Ratio	(3.3)
Current Liabilities	-1,218,258	Operating Margin	3,637,318	55.9%	Days to Collect	45.3
Long Term Liabilities	-2,505,498	Other Income	2	0.0%	Avg Payment Days	(154.7)
Total Equity	-1,147,904	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-4,871,660	Net Profit or Loss	3,637,320	55.9%	Return on Equity	-316.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,266,093	Total Charges	7,431,674	Salary Expense	34.6%	
Fixed Assets	122,303	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,842	Operating Revenue	7,431,674	100.0%		
Total Assets	1,400,238	Operating Expense	3,951,951	53.2%	Current Ratio	0.2
Current Liabilities	7,482,220	Operating Margin	3,479,723	46.8%	Days to Collect	54.3
Long Term Liabilities	-2,893,819	Other Income	-1	0.0%	Avg Payment Days	691.1
Total Equity	-5,988,639	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-1,400,238	Net Profit or Loss	3,479,722	46.8%	Return on Equity	-58.1%

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# ESRD Profile Report - 2015

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

<b>142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY</b>				For Profit		
102 MEMORIAL DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHESTER, IL 62233						
RANDOLPH						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,815,791	Total Charges	1,253,292	Salary Expense	34.3%	
Fixed Assets	71,981	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,000	Operating Revenue	1,253,292	100.0%		
Total Assets	1,889,772	Operating Expense	1,022,720	81.6%	Current Ratio	(60.9)
Current Liabilities	-29,828	Operating Margin	230,572	18.4%	Days to Collect	47.7
Long Term Liabilities	-334,102	Other Income	1	0.0%	Avg Payment Days	(10.6)
Total Equity	-1,525,843	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-1,889,773	Net Profit or Loss	230,573	18.4%	Return on Equity	-15.1%
<b>142735 FRESENIUS MEDICAL CARE RIVER FOREST</b>				For Profit		
103 FOREST AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,067,820	Total Charges	6,084,888	Salary Expense	32.1%	
Fixed Assets	1,300,444	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,084,888	100.0%		
Total Assets	2,368,264	Operating Expense	3,697,493	60.8%	Current Ratio	0.2
Current Liabilities	5,401,610	Operating Margin	2,387,395	39.2%	Days to Collect	46.8
Long Term Liabilities	-2,870,616	Other Income	0	0.0%	Avg Payment Days	533.2
Total Equity	-4,899,257	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-2,368,263	Net Profit or Loss	2,387,395	39.2%	Return on Equity	-48.7%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	733,581	Total Charges	5,729,991	Salary Expense	39.4%	
Fixed Assets	153,247	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	29,216	Operating Revenue	5,729,991	100.0%		
<b>Total Assets</b>	<b>916,044</b>	Operating Expense	3,037,102	53.0%	Current Ratio	0.1
Current Liabilities	7,055,924	Operating Margin	2,692,889	47.0%	Days to Collect	41.8
Long Term Liabilities	-3,462,410	Other Income	0	0.0%	Avg Payment Days	848.0
Total Equity	-4,509,559	Other Expense	0	0.0%	Depreciation Rate	12.7%
<b>Total Liab. and Equity</b>	<b>-916,045</b>	Net Profit or Loss	2,692,889	47.0%	Return on Equity	-59.7%

## 142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

For Profit

4180 WINNETKA ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ROLLING MEADOWS, IL 60008

COOK

NOVITAS (TEXAS)

## 142690 FRESENIUS MEDICAL CARE ROSELAND

For Profit

132 W 111TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,433,388	Total Charges	1,879,088	Salary Expense	33.9%	
Fixed Assets	214,991	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,879,088	100.0%	Current Ratio	(9.4)
Total Assets	1,648,379	Operating Expense	1,454,353	77.4%	Days to Collect	43.9
Current Liabilities	-152,464	Operating Margin	424,735	22.6%	Avg Payment Days	(38.3)
Long Term Liabilities	-334,031	Other Income	-1	0.0%	Depreciation Rate	27.2%
Total Equity	-1,161,884	Other Expense	0	0.0%	Return on Equity	-36.6%
Total Liab. and Equity	-1,648,379	Net Profit or Loss	424,734	22.6%		

**142700 FRESENIUS MEDICAL CARE SANDWICH**

For Profit

1310 NORTH MAIN STREET, SUITE 105      12/31/2015 365 Days Settled      End Stage Renal Disease  
 SANDWICH, IL 60548  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

**142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO**

For Profit

9200 SOUTH CHICAGO      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142756 FRESenius MEDICAL CARE SOUTH DEERING</b>				For Profit		
10559 S TORRENCE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,472,450	Total Charges	2,129,481	Salary Expense	30.0%	
Fixed Assets	1,442,206	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,129,481	100.0%		
Total Assets	2,914,656	Operating Expense	1,799,763	84.5%	Current Ratio	(4.1)
Current Liabilities	-359,381	Operating Margin	329,718	15.5%	Days to Collect	24.4
Long Term Liabilities	-1,046,792	Other Income	2	0.0%	Avg Payment Days	(72.9)
Total Equity	-1,508,485	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-2,914,658	Net Profit or Loss	329,720	15.5%	Return on Equity	-21.9%
<b>142572 FRESenius MEDICAL CARE SOUTH SHORE</b>				For Profit		
2420 EAST 79TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	506,136	Total Charges	2,859,932	Salary Expense	36.8%	
Fixed Assets	188,390	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,859,932	100.0%		
Total Assets	694,526	Operating Expense	2,265,944	79.2%	Current Ratio	0.5
Current Liabilities	1,118,299	Operating Margin	593,988	20.8%	Days to Collect	53.0
Long Term Liabilities	-998,675	Other Income	2	0.0%	Avg Payment Days	180.1
Total Equity	-814,149	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-694,525	Net Profit or Loss	593,990	20.8%	Return on Equity	-73.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,182,634	Total Charges	3,194,804	Salary Expense	32.9%	
Fixed Assets	536,554	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	20,448	Operating Revenue	3,194,804	100.0%	Current Ratio	(43.1)
<b>Total Assets</b>	<b>1,739,636</b>	Operating Expense	2,546,770	79.7%	Days to Collect	53.5
Current Liabilities	-27,432	Operating Margin	648,034	20.3%	Avg Payment Days	(3.9)
Long Term Liabilities	-736,314	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	-1,002,297	Other Expense	0	0.0%	Return on Equity	-64.7%
<b>Total Liab. and Equity</b>	<b>-1,766,043</b>	Net Profit or Loss	648,034	20.3%		

**142725 FRESENIUS MEDICAL CARE STEGER**

For Profit

219 E 34TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

**142695 FRESENIUS MEDICAL CARE STREATOR**

For Profit

2356 NORTH BLOOMINGTON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142727 FRESINIUS MEDICAL CARE WAUKEGAN HARBOR</b>				For Profit
110 NORTH WEST STREET		12/31/2015 92 Days *Settled		End Stage Renal Disease
WAUKEGAN, IL 60085		9/30/2015 273 Days Settled		
LAKE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,122,366	Total Charges	1,998,512	Salary Expense 33.3%
Fixed Assets	1,001,463	Contract Allowance	0	0.0% Fringe Benefits 28.3%
Other Assets	0	Operating Revenue	1,998,512	100.0%
Total Assets	3,123,829	Operating Expense	882,432	44.2% Current Ratio (1.1)
Current Liabilities	-1,969,262	Operating Margin	1,116,080	55.8% Days to Collect 364.4
Long Term Liabilities	-278,756	Other Income	1	0.0% Avg Payment Days (814.5)
Total Equity	-875,812	Other Expense	0	0.0% Depreciation Rate 6.0%
Total Liab. and Equity	-3,123,830	Net Profit or Loss	1,116,081	55.8% Return on Equity -127.4%
<b>142523 FRESINIUS MEDICAL CARE WEST BELMONT</b>				For Profit
4943 WEST BELMONT		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60641				
COOK				
NOVITAS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	709,991	Total Charges	5,172,344	Salary Expense 34.7%
Fixed Assets	510,434	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	0	Operating Revenue	5,172,344	100.0%
Total Assets	1,220,425	Operating Expense	2,601,318	50.3% Current Ratio 0.1
Current Liabilities	5,442,475	Operating Margin	2,571,026	49.7% Days to Collect 37.4
Long Term Liabilities	-3,102,856	Other Income	1	0.0% Avg Payment Days 763.7
Total Equity	-3,560,043	Other Expense	0	0.0% Depreciation Rate 24.7%
Total Liab. and Equity	-1,220,424	Net Profit or Loss	2,571,027	49.7% Return on Equity -72.2%

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# ESRD Profile Report - 2015

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

<b>142702 FRESENIUS MEDICAL CARE WEST CHICAGO</b>				For Profit		
1859 NELTOR BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST CHICAGO, IL 60185						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	895,152	Total Charges	2,110,100	Salary Expense	35.9%	
Fixed Assets	180,987	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,110,100	100.0%		
Total Assets	1,076,139	Operating Expense	1,637,505	77.6%	Current Ratio	(8.8)
Current Liabilities	-101,839	Operating Margin	472,595	22.4%	Days to Collect	62.6
Long Term Liabilities	-579,686	Other Income	-1	0.0%	Avg Payment Days	(22.7)
Total Equity	-394,627	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	-1,076,152	Net Profit or Loss	472,594	22.4%	Return on Equity	-119.8%
<b>142780 FRESENIUS MEDICAL CARE WEST FRANKFORT</b>				For Profit		
5 WEST FRANKFORT PLAZA		12/31/2015 375 Days *Settled		End Stage Renal Disease		
WEST FRANKFORT, IL 62896						
FRANKLIN						
NGS (IL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-261,843	Total Charges	574,046	Salary Expense	29.1%	
Fixed Assets	688,047	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	574,046	100.0%		
Total Assets	426,204	Operating Expense	425,698	74.2%	Current Ratio	7.5
Current Liabilities	-34,753	Operating Margin	148,348	25.8%	Days to Collect	216.3
Long Term Liabilities	-111,704	Other Income	0	0.0%	Avg Payment Days	(30.6)
Total Equity	-280,916	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-427,373	Net Profit or Loss	148,348	25.8%	Return on Equity	-52.8%

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# ESRD Profile Report - 2015

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

<b>142730 FRESENIUS MEDICAL CARE WEST WILLOW</b>				For Profit		
1444 WEST WILLOW		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,000,449	Total Charges	2,371,459	Salary Expense	36.5%	
Fixed Assets	879,132	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,371,459	100.0%		
Total Assets	1,879,581	Operating Expense	1,818,768	76.7%	Current Ratio	(1.7)
Current Liabilities	-596,021	Operating Margin	552,691	23.3%	Days to Collect	33.9
Long Term Liabilities	-1,131,557	Other Income	3	0.0%	Avg Payment Days	(119.6)
Total Equity	-152,652	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,880,230	Net Profit or Loss	552,694	23.3%	Return on Equity	-362.1%
<b>142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY</b>				For Profit		
900 SKYLINE DRIVE, SUITE 200		12/31/2015 365 Days Settled		End Stage Renal Disease		
MARION, IL 62959						
WILLIAMSON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,658,550	Total Charges	2,768,493	Salary Expense	34.6%	
Fixed Assets	93,199	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	17,480	Operating Revenue	2,768,493	100.0%		
Total Assets	4,769,229	Operating Expense	1,845,533	66.7%	Current Ratio	(39.5)
Current Liabilities	-117,983	Operating Margin	922,960	33.3%	Days to Collect	34.1
Long Term Liabilities	-145,838	Other Income	-2	0.0%	Avg Payment Days	(23.3)
Total Equity	-4,505,408	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-4,769,229	Net Profit or Loss	922,958	33.3%	Return on Equity	-20.5%

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# ESRD Profile Report - 2015

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

<b>142542 FRESNIUS MEDICAL CENTER SOUTH HOLLAND</b>			For Profit			
17225 S PAXTON AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SOUTH HOLLAND, IL 60473						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,171,476	Total Charges	7,263,935	Salary Expense	29.2%	
Fixed Assets	1,046,145	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,263,935	100.0%		
Total Assets	2,217,621	Operating Expense	4,587,476	63.2%	Current Ratio	0.2
Current Liabilities	6,837,418	Operating Margin	2,676,459	36.8%	Days to Collect	50.4
Long Term Liabilities	-4,047,772	Other Income	-2	0.0%	Avg Payment Days	544.0
Total Equity	-5,007,481	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	-2,217,835	Net Profit or Loss	2,676,457	36.8%	Return on Equity	-53.4%

<b>142777 GARFIELD KIDNEY CENTER</b>			For Profit			
3250 W FRANKLIN BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60624						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,966,206	Total Charges	2,783,915	Salary Expense	30.8%	
Fixed Assets	538,981	Contract Allowance	-1,142,011	-41.0%	Fringe Benefits	5.1%
Other Assets	2,809,580	Operating Revenue	3,925,926	141.0%		
Total Assets	382,355	Operating Expense	3,514,343	89.5%	Current Ratio	(3.6)
Current Liabilities	812,812	Operating Margin	411,583	10.5%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	390	0.0%	Avg Payment Days	5.9
Total Equity	-430,456	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	382,356	Net Profit or Loss	411,973	10.5%	Return on Equity	-95.7%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,159,387	Total Charges	3,821,033	Salary Expense	36.7%	
Fixed Assets	1,259,320	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	13,751	Operating Revenue	3,821,033	100.0%	Current Ratio	(49.9)
Total Assets	12,432,458	Operating Expense	2,676,412	70.0%	Days to Collect	45.9
Current Liabilities	-223,559	Operating Margin	1,144,621	30.0%	Avg Payment Days	(30.5)
Long Term Liabilities	-1,940,767	Other Income	2	0.0%	Depreciation Rate	19.4%
Total Equity	-10,268,133	Other Expense	0	0.0%	Return on Equity	-11.1%
Total Liab. and Equity	-12,432,459	Net Profit or Loss	1,144,623	30.0%		

**142551 GLENVIEW DIALYSIS CENTER**

For Profit

4248 COMMERCIAL WAY

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	210,297	Total Charges	128,777		Salary Expense	32.6%
Fixed Assets	423,989	Contract Allowance	7,897	6.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	120,880	93.9%		
Total Assets	634,286	Operating Expense	432,766	358.0%	Current Ratio	26.7
Current Liabilities	7,883	Operating Margin	-311,886	-258.0%	Days to Collect	211.4
Long Term Liabilities	2,861	Other Income	123,596	102.2%	Avg Payment Days	2.7
Total Equity	623,541	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	634,285	Net Profit or Loss	(188,290)	-155.8%	Return on Equity	-30.2%

**142786 HARRISBURG HOME TRAINING**

For Profit

303 S COMMERCIAL STREET, SUITE 15      12/31/2015 150 Days \*Settled      End Stage Renal Disease  
 HARRISBURG, IL 62946  
 SALINE  
 DUMMY FOR MEDICAID HHA

**142698 HARVEY DIALYSIS**

For Profit

16641 HALSTED ST      12/31/2015 365 Days Settled      End Stage Renal Disease  
 HARVEY, IL 60426  
 COOK  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142694 HOME DIALYSIS NETWORK, INC</b>				For Profit
95 INFANTRY DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,670,918	Total Charges	2,251,821	Salary Expense 27.6%
Fixed Assets	348,361	Contract Allowance	0	0.0% Fringe Benefits 5.6%
Other Assets	2,648,842	Operating Revenue	2,251,821	100.0%
Total Assets	4,668,121	Operating Expense	1,249,261	55.5% Current Ratio (3.2)
Current Liabilities	-526,354	Operating Margin	1,002,560	44.5% Days to Collect 44.1
Long Term Liabilities	-872,218	Other Income	0	0.0% Avg Payment Days (153.8)
Total Equity	-3,269,551	Other Expense	0	0.0% Depreciation Rate 36.8%
Total Liab. and Equity	-4,668,123	Net Profit or Loss	1,002,560	44.5% Return on Equity -30.7%
<b>142760 HOME DIALYSIS SERVICE ELGIN, LLC</b>				For Profit
650 E TERRA COTTA AVE, SUITE 103		12/31/2015 365 Days Settled		End Stage Renal Disease
CRYSTAL LAKE, IL 60014				
MCHENRY				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,001,306	Total Charges	1,842,878	Salary Expense 10.7%
Fixed Assets	58,022	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	1,842,878	100.0%
Total Assets	1,059,328	Operating Expense	930,679	50.5% Current Ratio 2.7
Current Liabilities	370,838	Operating Margin	912,199	49.5% Days to Collect 198.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	688,490	Other Expense	0	0.0% Depreciation Rate 103.5%
Total Liab. and Equity	1,059,328	Net Profit or Loss	912,199	49.5% Return on Equity 132.5%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	85,752	Total Charges	1,025,572	Salary Expense	16.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	37,425	Operating Revenue	1,025,572	100.0%		
<b>Total Assets</b>	<b>123,177</b>	Operating Expense	887,704	86.6%	Current Ratio	1.3
Current Liabilities	65,647	Operating Margin	137,868	13.4%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>123,177</b>	Net Profit or Loss	137,868	13.4%	Return on Equity	239.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	43,662	Total Charges	1,842,878	Salary Expense	16.2%	
Fixed Assets	4,719	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,842,878	100.0%		
<b>Total Assets</b>	<b>48,381</b>	Operating Expense	676,734	36.7%	Current Ratio	177.5
Current Liabilities	246	Operating Margin	1,166,144	63.3%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	48,135	Other Expense	0	0.0%	Depreciation Rate	504.7%
<b>Total Liab. and Equity</b>	<b>48,381</b>	Net Profit or Loss	1,166,144	63.3%	Return on Equity	2,422.7%

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# ESRD Profile Report - 2015

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

<b>142788 HOME DIALYSIS SERVICES PEORIA, LLC</b>				For Profit
719 MAIN ST		12/31/2015 108 Days *Settled		End Stage Renal Disease
PEORIA, IL 61602				
PEORIA				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	533,050	Total Charges	867,870	Salary Expense 14.8%
Fixed Assets	191,777	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	867,870	100.0%
Total Assets	<u>724,827</u>	Operating Expense	<u>377,603</u>	43.5% Current Ratio 1.2
Current Liabilities	429,000	Operating Margin	490,267	56.5% Days to Collect 66.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 122.7
Total Equity	<u>295,827</u>	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	<u>724,827</u>	Net Profit or Loss	<u>490,267</u>	56.5% Return on Equity 165.7%
<b>142745 HOME DIALYSIS SERVICES, LLC</b>				For Profit
15786 S BELL ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
HOMER GLEN, IL 60491				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	146,294	Total Charges	1,962,700	Salary Expense 15.4%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	1,962,700	100.0%
Total Assets	<u>146,294</u>	Operating Expense	<u>1,350,599</u>	68.8% Current Ratio 258.9
Current Liabilities	565	Operating Margin	612,101	31.2% Days to Collect 15.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.2
Total Equity	<u>145,729</u>	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	<u>146,294</u>	Net Profit or Loss	<u>612,101</u>	31.2% Return on Equity 420.0%

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# ESRD Profile Report - 2015

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

<b>142759 IROQUOIS KIDNEY CENTER, LLC</b>				For Profit
209 S 5TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease
WATSEKA, IL 60970				
IROQUOIS				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,255	Total Charges	210,540	Salary Expense 21.6%
Fixed Assets	19,283	Contract Allowance	0	0.0% Fringe Benefits 1.8%
Other Assets	0	Operating Revenue	210,540	100.0%
Total Assets	20,538	Operating Expense	232,322	110.3% Current Ratio 0.1
Current Liabilities	19,701	Operating Margin	-21,782	-10.3% Days to Collect 2.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 31.0
Total Equity	837	Other Expense	0	0.0% Depreciation Rate 22.8%
Total Liab. and Equity	20,538	Net Profit or Loss	(21,782)	-10.3% Return on Equity - 2,602.4%

<b>142516 JACKSON PARK DIALYSIS CENTER</b>				For Profit
7531 S STONY ISLAND		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60649				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,742,130	Total Charges	3,940,935	Salary Expense 39.4%
Fixed Assets	210,048	Contract Allowance	0	0.0% Fringe Benefits 7.9%
Other Assets	14,500	Operating Revenue	3,940,935	100.0%
Total Assets	1,966,678	Operating Expense	3,366,866	85.4% Current Ratio (4.0)
Current Liabilities	-435,698	Operating Margin	574,069	14.6% Days to Collect 65.5
Long Term Liabilities	-865,113	Other Income	1	0.0% Avg Payment Days (47.2)
Total Equity	-986,195	Other Expense	0	0.0% Depreciation Rate 19.9%
Total Liab. and Equity	-2,287,006	Net Profit or Loss	574,070	14.6% Return on Equity -58.2%

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# ESRD Profile Report - 2015

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

<b>142636 JERSEYVILLE DIALYSIS CENTER</b>				For Profit
917 SOUTH STATE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
JERSEYVILLE, IL 62052				
JERSEY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,279,984	Total Charges	2,069,505	Salary Expense 28.0%
Fixed Assets	935,344	Contract Allowance	-52,954	-2.6% Fringe Benefits 3.5%
Other Assets	2,853,010	Operating Revenue	2,122,459	102.6%
Total Assets	2,508,370	Operating Expense	1,507,275	71.0% Current Ratio (9.6)
Current Liabilities	133,625	Operating Margin	615,184	29.0% Days to Collect 15.9
Long Term Liabilities	6,594	Other Income	1,882	0.1% Avg Payment Days 6.5
Total Equity	2,368,151	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	2,508,370	Net Profit or Loss	617,066	29.1% Return on Equity 26.1%

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

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# ESRD Profile Report - 2015

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

<b>142776 JOLIET DIALYSIS HOLDINGS, LLC</b>			For Profit			
368 S WEBER RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROMEDEVILLE, IL 60446						
WILL						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	67,387	Total Charges	803,384		Salary Expense	23.7%
Fixed Assets	65,453	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	803,384	100.0%		
Total Assets	132,840	Operating Expense	502,538	62.6%	Current Ratio	
Current Liabilities	0	Operating Margin	300,846	37.4%	Days to Collect	3.4
Long Term Liabilities	90,730	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,110	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	132,840	Net Profit or Loss	300,846	37.4%	Return on Equity	714.4%
<b>142685 KANKAKEE COUNTY DIALYSIS</b>			For Profit			
581 WILLIAM LATHAM DRIVE, SUITE 104		12/31/2015 365 Days Settled		End Stage Renal Disease		
BOURBONNAIS, IL 60914						
KANKAKEE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,907,423	Total Charges	3,173,980		Salary Expense	31.8%
Fixed Assets	191,117	Contract Allowance	-21,386	-0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,195,366	100.7%		
Total Assets	4,098,540	Operating Expense	2,837,051	88.8%	Current Ratio	7.3
Current Liabilities	533,807	Operating Margin	358,315	11.2%	Days to Collect	37.9
Long Term Liabilities	27,906	Other Income	945	0.0%	Avg Payment Days	10.7
Total Equity	3,536,827	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	4,098,540	Net Profit or Loss	359,260	11.2%	Return on Equity	10.2%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,262,061	Total Charges	158,854	Salary Expense	12.3%	
Fixed Assets	1,007,294	Contract Allowance	7,587	4.8%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	151,267	95.2%		
Total Assets	-254,767	Operating Expense	467,231	308.9%	Current Ratio	(68.2)
Current Liabilities	18,504	Operating Margin	-315,964	-208.9%	Days to Collect	35.5
Long Term Liabilities	6,685	Other Income	-21,185	-14.0%	Avg Payment Days	2.2
Total Equity	-279,957	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-254,768	Net Profit or Loss	(337,149)	-222.9%	Return on Equity	120.4%

**142691 KENNEDY HOME DIALYSIS**

For Profit

5513 NORTH CUMBERLAND, SUITE 703      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60656  
 COOK  
 NATIONAL GOVERNMENT SERVICES

**142717 KENWOOD DIALYSIS**

For Profit

4259 S COTTAGE GROVE AVE      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60653  
 COOK  
 NGS (IL)

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,731,527	Total Charges	6,156,789	Salary Expense	16.1%	
Fixed Assets	696,088	Contract Allowance	-96,041	-1.6%	Fringe Benefits	2.6%
Other Assets	6,122,488	Operating Revenue	6,252,830	101.6%		
<b>Total Assets</b>	<b>10,550,103</b>	Operating Expense	3,475,946	55.6%	Current Ratio	1.9
Current Liabilities	1,926,651	Operating Margin	2,776,884	44.4%	Days to Collect	28.8
Long Term Liabilities	62,455	Other Income	12,587	0.2%	Avg Payment Days	4.0
Total Equity	8,560,998	Other Expense	0	0.0%	Depreciation Rate	25.6%
<b>Total Liab. and Equity</b>	<b>10,550,104</b>	Net Profit or Loss	2,789,471	44.6%	Return on Equity	32.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,607,492	Total Charges	469,863	Salary Expense	41.5%	
Fixed Assets	113,827	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	3,273	Operating Revenue	469,863	100.0%		
<b>Total Assets</b>	<b>3,724,592</b>	Operating Expense	710,224	151.2%	Current Ratio	(42.1)
Current Liabilities	-85,702	Operating Margin	-240,361	-51.2%	Days to Collect	48.6
Long Term Liabilities	-42,391	Other Income	0	0.0%	Avg Payment Days	(44.0)
Total Equity	-3,643,232	Other Expense	0	0.0%	Depreciation Rate	17.4%
<b>Total Liab. and Equity</b>	<b>-3,771,325</b>	Net Profit or Loss	(240,361)	-51.2%	Return on Equity	6.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,274,076	Total Charges	2,602,295	Salary Expense	31.3%	
Fixed Assets	124,323	Contract Allowance	-27,313	-1.0%	Fringe Benefits	4.2%
Other Assets	30,000	Operating Revenue	2,629,608	101.0%	Current Ratio	6.7
Total Assets	2,428,399	Operating Expense	2,005,061	76.2%	Days to Collect	40.5
Current Liabilities	339,113	Operating Margin	624,547	23.8%	Avg Payment Days	5.3
Long Term Liabilities	17,043	Other Income	12	0.0%	Depreciation Rate	11.5%
Total Equity	2,072,243	Other Expense	0	0.0%	Return on Equity	30.1%
Total Liab. and Equity	2,428,399	Net Profit or Loss	624,559	23.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,460	Total Charges	4,839,253	Salary Expense	30.3%	
Fixed Assets	0	Contract Allowance	2,557,975	52.9%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	2,281,278	47.1%	Current Ratio	
Total Assets	19,460	Operating Expense	766,993	33.6%	Days to Collect	0.0
Current Liabilities	0	Operating Margin	1,514,285	66.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,472	0.1%	Depreciation Rate	225.9%
Total Equity	19,460	Other Expense	0	0.0%	Return on Equity	7,794.2%
Total Liab. and Equity	19,460	Net Profit or Loss	1,516,757	66.5%		

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# ESRD Profile Report - 2015

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

<b>142768 LAWDALE DIALYSIS</b>				For Profit	
3934 W 24TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60623					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,094,001	Total Charges	2,731,982	Salary Expense	27.0%
Fixed Assets	1,222,319	Contract Allowance	36,616	1.3% Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,695,366	98.7%	
Total Assets	2,316,320	Operating Expense	2,614,646	97.0%	Current Ratio
Current Liabilities	417,575	Operating Margin	80,720	3.0%	Days to Collect
Long Term Liabilities	909,437	Other Income	-39,773	-1.5%	Avg Payment Days
Total Equity	989,305	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,316,317	Net Profit or Loss	40,947	1.5%	Return on Equity
<b>142697 LOCKPORT HOME DIALYSIS</b>				For Profit	
16626 W 159TH ST		Cost Report not filed.		End Stage Renal Disease	
LOCKPORT, IL 60441					
WILL					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	473,842	Total Charges	2,264,266		Salary Expense	34.9%
Fixed Assets	14,429	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,264,266	100.0%	Current Ratio	1.3
<b>Total Assets</b>	<b>488,271</b>	Operating Expense	2,221,821	98.1%	Days to Collect	9.7
Current Liabilities	359,010	Operating Margin	42,445	1.9%	Avg Payment Days	30.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	129,261	Other Expense	0	0.0%	Return on Equity	32.8%
<b>Total Liab. and Equity</b>	<b>488,271</b>	Net Profit or Loss	42,445	1.9%		

**142671 MANTENO DIALYSIS CENTRE**

For Profit

1 EAST DIVISION STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

**142644 MAPLE AVENUE KIDNEY CENTER**

For Profit

610 S MAPLE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,087,683	Total Charges	468,540		Salary Expense	30.4%
Fixed Assets	1,027,100	Contract Allowance	-1,541,960	-329.1%	Fringe Benefits	5.6%
Other Assets	1,192,762	Operating Revenue	2,010,500	429.1%	Current Ratio	(3.4)
Total Assets	1,132,179	Operating Expense	1,279,349	63.6%	Days to Collect	4.8
Current Liabilities	322,315	Operating Margin	731,151	36.4%	Avg Payment Days	11.8
Long Term Liabilities	7,601	Other Income	61	0.0%	Depreciation Rate	12.7%
Total Equity	802,263	Other Expense	0	0.0%	Return on Equity	91.1%
Total Liab. and Equity	1,132,179	Net Profit or Loss	731,212	36.4%		

## 142643 MARENGO CITY DIALYSIS

For Profit

910 GREENLEE STREET SUITE B  
MARENGO, IL 60152  
MCHENRY  
DUMMY FOR MEDICAID HHA

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142686 MARYVILLE HOME DIALYSIS

For Profit

2102 VALALABENE DRIVE, SUITE B  
MARYVILLE, IL 62062  
MADISON  
NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

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# ESRD Profile Report - 2015

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

<b>142315 MEMORIAL MEDICAL CENTER</b>				Not for Profit	
800 NORTH RUTLEDGE		Cost Report not filed.		End Stage Renal Disease	
SPRINGFIELD, IL 62781					
SANGAMON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>142611 MIDWEST KIDNEY CENTER - PONTIAC</b>				For Profit	
804 W MADISON STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
PONTIAC, IL 61764					
LIVINGSTON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,513,216	Total Charges	1,694,443	Salary Expense	33.9%
Fixed Assets	105,916	Contract Allowance	0	0.0% Fringe Benefits	6.9%
Other Assets	13,907	Operating Revenue	1,694,443	100.0%	
Total Assets	4,633,039	Operating Expense	1,162,880	68.6%	Current Ratio
Current Liabilities	-55,282	Operating Margin	531,563	31.4%	Days to Collect
Long Term Liabilities	-142,339	Other Income	3	0.0%	Avg Payment Days
Total Equity	-4,435,440	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,633,061	Net Profit or Loss	531,566	31.4%	Return on Equity

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,537,252	Total Charges	2,409,945	Salary Expense	36.5%	
Fixed Assets	70,473	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	13,050	Operating Revenue	2,409,945	100.0%		
Total Assets	1,620,775	Operating Expense	1,659,335	68.9%	Current Ratio	(16.5)
Current Liabilities	-92,949	Operating Margin	750,610	31.1%	Days to Collect	49.6
Long Term Liabilities	-258,637	Other Income	-1	0.0%	Avg Payment Days	(20.4)
Total Equity	-1,269,940	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	-1,621,526	Net Profit or Loss	750,609	31.1%	Return on Equity	-59.1%

**142603 MIDWEST KIDNEY CENTER DECATUR**

For Profit

1830 S 44TH STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142784 MIDWEST KIDNEY CENTER, LLC</b>				For Profit
8632 S PULASKI ROAD		12/31/2015 228 Days *Settled		End Stage Renal Disease
CHICAGO, IL 60652				
COOK				
NGS (IL)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	19,648	Total Charges	26,421	Salary Expense 24.0%
Fixed Assets	4,475	Contract Allowance	0	0.0% Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	26,421	100.0%
Total Assets	24,123	Operating Expense	133,037	503.5% Current Ratio 0.2
Current Liabilities	130,739	Operating Margin	-106,616	-403.5% Days to Collect 30.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-106,616	Other Expense	0	0.0% Depreciation Rate 567.8%
Total Liab. and Equity	24,123	Net Profit or Loss	(106,616)	-403.5% Return on Equity 100.0%
<b>142591 MMB DIALYSIS LLC</b>				For Profit
523 E GRANT STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	993,179	Total Charges	1,051,087	Salary Expense 39.4%
Fixed Assets	65,074	Contract Allowance	0	0.0% Fringe Benefits 4.6%
Other Assets	177,803	Operating Revenue	1,051,087	100.0%
Total Assets	1,236,056	Operating Expense	756,455	72.0% Current Ratio (16.3)
Current Liabilities	-60,858	Operating Margin	294,632	28.0% Days to Collect 36.6
Long Term Liabilities	-343,056	Other Income	-3	0.0% Avg Payment Days (29.4)
Total Equity	-832,144	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	-1,236,058	Net Profit or Loss	294,629	28.0% Return on Equity -35.4%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	206,833	Total Charges	504,824		Salary Expense	17.9%
Fixed Assets	143,975	Contract Allowance	-27,230	-5.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	532,054	105.4%	Current Ratio	28.3
Total Assets	350,808	Operating Expense	423,724	79.6%	Days to Collect	8.9
Current Liabilities	7,313	Operating Margin	108,330	20.4%	Avg Payment Days	1.3
Long Term Liabilities	0	Other Income	-53,539	-10.1%	Depreciation Rate	25.3%
Total Equity	343,496	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	350,809	Net Profit or Loss	54,791	10.3%		

## 142762 MOLINE HOME TRAINING

For Profit

4650 38TH AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MOLINE, IL 61265

ROCK ISLAND

DUMMY FOR MEDICAID HHA

## 142541 MOUNT VERNON DIALYSIS

For Profit

4102 N WATER TOWER PLACE

12/31/2015 365 Days Settled

End Stage Renal Disease

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,504,592	Total Charges	4,248,837	Salary Expense	31.1%	
Fixed Assets	304,632	Contract Allowance	-57,868	-1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,306,705	101.4%	Current Ratio	6.8
Total Assets	7,809,224	Operating Expense	3,293,002	76.5%	Days to Collect	14.3
Current Liabilities	1,108,630	Operating Margin	1,013,703	23.5%	Avg Payment Days	7.3
Long Term Liabilities	57,050	Other Income	-2,291	-0.1%	Depreciation Rate	8.5%
Total Equity	6,643,545	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	7,809,225	Net Profit or Loss	1,011,412	23.5%		

**142660 MT GREENWOOD DIALYSIS**

For Profit

3401 W 111TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

**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

All Providers

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# ESRD Profile Report - 2015

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

<b>142549 NEOMEDICA DIALYSIS CENTER-GURNEE</b>				For Profit		
101 GREENLEAF AVENUE		12/31/2015 92 Days Settled		End Stage Renal Disease		
GURNEE, IL 60031		9/30/2015 273 Days Settled				
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,693,601	Total Charges	1,501,500	Salary Expense	108.9%	
Fixed Assets	146,055	Contract Allowance	0	0.0%	Fringe Benefits	41.9%
Other Assets	59,946	Operating Revenue	1,501,500	100.0%		
Total Assets	1,899,602	Operating Expense	601,868	40.1%	Current Ratio	(1.4)
Current Liabilities	-1,205,866	Operating Margin	899,632	59.9%	Days to Collect	364.6
Long Term Liabilities	-89,065	Other Income	0	0.0%	Avg Payment Days	(731.3)
Total Equity	-791,923	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-2,086,854	Net Profit or Loss	899,632	59.9%	Return on Equity	-113.6%
<b>142600 NEPHRON DIALYSIS CTR LTD</b>				For Profit		
5140 N CALIFORNIA AVE STE 510		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60625						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	809,207	Total Charges	4,042,013	Salary Expense	54.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,042,013	100.0%		
Total Assets	809,207	Operating Expense	3,053,649	75.5%	Current Ratio	29.7
Current Liabilities	27,246	Operating Margin	988,364	24.5%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	861	0.0%	Avg Payment Days	3.3
Total Equity	781,961	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	809,207	Net Profit or Loss	989,225	24.5%	Return on Equity	126.5%

All Providers

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# ESRD Profile Report - 2015

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

<b>143530 NEW LENOX HOME TRAINING</b>				For Profit
1890 SILVER CROSS BLVD		Cost Report not filed.		End Stage Renal Disease
NEW LENOX, IL 60451				
WILL				
NGS (IL)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%
<b>142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS</b>				For Profit
201 E HURON STREET, SUITE 12-240		12/31/2015 365 Days Settled		End Stage Renal Disease
GALTER PAVILION				
CHICAGO, IL 60611				
COOK				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,003,470	Total Charges	60,133,276	Salary Expense 10.8%
Fixed Assets	31,751	Contract Allowance	52,366,479	87.1% Fringe Benefits 1.3%
Other Assets	0	Operating Revenue	7,766,797	12.9%
Total Assets	2,035,221	Operating Expense	6,708,866	86.4% Current Ratio (3.3)
Current Liabilities	-614,870	Operating Margin	1,057,931	13.6% Days to Collect 55.6
Long Term Liabilities	-97,330	Other Income	0	0.0% Avg Payment Days 7.2
Total Equity	2,747,421	Other Expense	0	0.0% Depreciation Rate 129.1%
Total Liab. and Equity	2,035,221	Net Profit or Loss	1,057,931	13.6% Return on Equity 38.5%

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-2,893,244	Total Charges	11,589,194		Salary Expense	27.4%
Fixed Assets	1,048,266	Contract Allowance	10,602,983	91.5%	Fringe Benefits	5.7%
Other Assets	15,339	Operating Revenue	986,211	8.5%	Current Ratio	(5.7)
<b>Total Assets</b>	<b>-1,829,639</b>	Operating Expense	2,016,800	204.5%	Days to Collect	2.1
Current Liabilities	511,466	Operating Margin	-1,030,589	-104.5%	Avg Payment Days	85.9
Long Term Liabilities	79,213	Other Income	0	0.0%	Depreciation Rate	26.8%
Total Equity	-2,420,318	Other Expense	0	0.0%	Return on Equity	42.6%
<b>Total Liab. and Equity</b>	<b>-1,829,639</b>	Net Profit or Loss	(1,030,589)	-104.5%		

**142779 NXSTAGE OAK BROOK, LLC**

For Profit

1600 16TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

OAK BROOK, IL 60523

DUPAGE

DUMMY FOR MEDICAID HHA

**142732 PALOS PARK DIALYSIS**

For Profit

13155 S LA GRANGE RD

12/31/2015 365 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS</b>		Not for Profit	
455 WEST COURT STREET		Cost Report not filed.	
KANKAKEE, IL 60901		End Stage Renal Disease	
KANKAKEE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142592 QUAD CITIES KIDNEY CENTER</b>		For Profit	
600 N COLLEGE AVE, SUITE 150		12/31/2015 365 Days Settled	
GENESEO, IL 61254		End Stage Renal Disease	
HENRY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	910,523
Fixed Assets	110,420	Contract Allowance	0
Other Assets	0	Operating Revenue	910,523
Total Assets	110,420	Operating Expense	405,387
Current Liabilities	0	Operating Margin	505,136
Long Term Liabilities	0	Other Income	4,900
Total Equity	110,420	Other Expense	0
Total Liab. and Equity	110,420	Net Profit or Loss	510,036
		Salary Expense	42.7%
		Fringe Benefits	4.4%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	2.2%
		Return on Equity	461.9%

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# ESRD Profile Report - 2015

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

<b>142526 QUAD CITIES KIDNEY CENTER, LTD</b>				For Profit
400 JOHN DEERE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
NGS (IL)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	5,424,625	Salary Expense 38.1%
Fixed Assets	431,044	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	5,424,625	100.0%
Total Assets	431,044	Operating Expense	4,679,271	86.3% Current Ratio
Current Liabilities	0	Operating Margin	745,354	13.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	431,044	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	431,044	Net Profit or Loss	745,354	13.7% Return on Equity 172.9%
<b>142680 QUINCY MEDICAL GROUP</b>				For Profit
1025 MAINE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
QUINCY, IL 62301				
ADAMS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	27,495,499	Total Charges	5,230,645	Salary Expense 13.1%
Fixed Assets	33,172,299	Contract Allowance	3,670,236	70.2% Fringe Benefits 2.8%
Other Assets	419,847	Operating Revenue	1,560,409	29.8%
Total Assets	61,087,645	Operating Expense	1,399,351	89.7% Current Ratio 2.5
Current Liabilities	11,201,557	Operating Margin	161,058	10.3% Days to Collect 7,235.5
Long Term Liabilities	33,843,097	Other Income	0	0.0% Avg Payment Days 2,921.8
Total Equity	16,042,991	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	61,087,645	Net Profit or Loss	161,058	10.3% Return on Equity 1.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,716,202	Total Charges	1,316,922	Salary Expense	33.2%	
Fixed Assets	55,884	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,732,099	Operating Revenue	1,316,922	100.0%		
Total Assets	2,039,987	Operating Expense	1,151,629	87.4%	Current Ratio	(81.7)
Current Liabilities	-45,483	Operating Margin	165,293	12.6%	Days to Collect	27.5
Long Term Liabilities	-512,842	Other Income	0	0.0%	Avg Payment Days	(14.4)
Total Equity	-1,481,666	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-2,039,991	Net Profit or Loss	165,293	12.6%	Return on Equity	-11.2%

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

For Profit

160 NORTH MAIN STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	39,420	Total Charges	411,739		Salary Expense	32.1%
Fixed Assets	852,176	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-801,685	Operating Revenue	411,739	100.0%	Current Ratio	
Total Assets	89,911	Operating Expense	403,747	98.1%	Days to Collect	0.3
Current Liabilities	0	Operating Margin	7,992	1.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-83	0.0%	Depreciation Rate	1.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,909	1.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	594,424	Total Charges	929,971		Salary Expense	38.8%
Fixed Assets	42,558	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	929,971	100.0%	Current Ratio	(2.0)
Total Assets	636,982	Operating Expense	548,093	58.9%	Days to Collect	214.9
Current Liabilities	-297,559	Operating Margin	381,878	41.1%	Avg Payment Days	(198.2)
Long Term Liabilities	-15,775	Other Income	0	0.0%	Depreciation Rate	67.5%
Total Equity	-323,647	Other Expense	0	0.0%	Return on Equity	-118.0%
Total Liab. and Equity	-636,981	Net Profit or Loss	381,878	41.1%		

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	33,963,153	Total Charges	9,433,072	Salary Expense	30.6%	
Fixed Assets	2,161,778	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	9,433,072	100.0%	Current Ratio	(129.1)
Total Assets	36,124,931	Operating Expense	4,933,272	52.3%	Days to Collect	50.6
Current Liabilities	-262,975	Operating Margin	4,499,800	47.7%	Avg Payment Days	(19.5)
Long Term Liabilities	-2,826,001	Other Income	-1	0.0%	Depreciation Rate	6.1%
Total Equity	-33,496,837	Other Expense	0	0.0%	Return on Equity	-13.4%
Total Liab. and Equity	-36,585,813	Net Profit or Loss	4,499,799	47.7%		

## 142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

## 142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT

12/31/2015 365 Days Settled

End Stage Renal Disease

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,181,989	Total Charges	708,444	Salary Expense	28.7%	
Fixed Assets	4,597	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	4,333	Operating Revenue	708,444	100.0%		
Total Assets	3,190,919	Operating Expense	516,746	72.9%	Current Ratio	(95.0)
Current Liabilities	-33,510	Operating Margin	191,698	27.1%	Days to Collect	79.0
Long Term Liabilities	-221,101	Other Income	-1	0.0%	Avg Payment Days	(23.7)
Total Equity	-2,936,306	Other Expense	0	0.0%	Depreciation Rate	192.1%
Total Liab. and Equity	-3,190,917	Net Profit or Loss	191,697	27.1%	Return on Equity	-6.5%

**142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS**

For Profit

302 WEST HAY ST SUITE 207

12/31/2015 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

**142533 RCG MIDAMERICA BERWYN**

For Profit

2601 S HARLEM AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>142538 RCG MIDAMERICA CRESTWOOD</b>			For Profit			
4861 73 WEST CAL SAG ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-153,966,356	Total Charges	5,211,485	Salary Expense	34.7%	
Fixed Assets	310,344	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	5,211,485	100.0%		
Total Assets	-153,656,012	Operating Expense	3,502,771	67.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,708,714	32.8%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	156,095,476	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	156,095,476	Net Profit or Loss	1,708,713	32.8%	Return on Equity	1.1%
<b>142621 RCG MIDAMERICA EVANSTON</b>			For Profit			
2953 CENTRAL ST 1ST FL		12/31/2015 365 Days Settled		End Stage Renal Disease		
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,560,793	Total Charges	2,982,636	Salary Expense	29.3%	
Fixed Assets	180,667	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	29,219	Operating Revenue	2,982,636	100.0%		
Total Assets	3,770,679	Operating Expense	2,592,028	86.9%	Current Ratio	(24.2)
Current Liabilities	-147,149	Operating Margin	390,608	13.1%	Days to Collect	45.3
Long Term Liabilities	-660,940	Other Income	-1	0.0%	Avg Payment Days	(20.7)
Total Equity	-2,963,428	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	-3,771,517	Net Profit or Loss	390,607	13.1%	Return on Equity	-13.2%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-63,648,573	Total Charges	4,264,710	Salary Expense	35.5%	
Fixed Assets	173,290	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	29,429	Operating Revenue	4,264,710	100.0%		
Total Assets	-63,445,854	Operating Expense	3,742,297	87.8%	Current Ratio	137.7
Current Liabilities	-462,308	Operating Margin	522,413	12.2%	Days to Collect	55.6
Long Term Liabilities	-1,228,764	Other Income	-2	0.0%	Avg Payment Days	(45.1)
Total Equity	64,819,308	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	63,128,236	Net Profit or Loss	522,411	12.2%	Return on Equity	0.8%

**142555 RCG MIDAMERICA GARFIELD**

For Profit

5401 S WENTWORTH

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>142522 RCG MIDAMERICA ROGERS PARK</b>				For Profit		
2277 WEST HOWARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60645						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-129,769,737	Total Charges	4,082,297	Salary Expense	34.8%	
Fixed Assets	86,580	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,082,297	100.0%		
Total Assets	-129,683,157	Operating Expense	2,818,856	69.1%	Current Ratio	353.8
Current Liabilities	-366,768	Operating Margin	1,263,441	30.9%	Days to Collect	44.3
Long Term Liabilities	-2,049,402	Other Income	0	0.0%	Avg Payment Days	(47.5)
Total Equity	132,098,125	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	129,681,955	Net Profit or Loss	1,263,441	30.9%	Return on Equity	1.0%
<b>142618 RCG MIDAMERICA SKOKIE</b>				For Profit		
9801 WOODS DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SKOKIE, IL 60076						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,154,363	Total Charges	4,405,032	Salary Expense	33.5%	
Fixed Assets	438,177	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	14,500	Operating Revenue	4,405,032	100.0%		
Total Assets	8,607,040	Operating Expense	3,434,924	78.0%	Current Ratio	(31.6)
Current Liabilities	-257,789	Operating Margin	970,108	22.0%	Days to Collect	41.5
Long Term Liabilities	-1,961,274	Other Income	0	0.0%	Avg Payment Days	(27.4)
Total Equity	-6,390,223	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-8,609,286	Net Profit or Loss	970,108	22.0%	Return on Equity	-15.2%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	41,594,864	Total Charges	6,908,986	Salary Expense	30.4%	
Fixed Assets	189,256	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,168,731	Operating Revenue	6,908,986	100.0%		
Total Assets	47,952,851	Operating Expense	5,683,003	82.3%	Current Ratio	(65.2)
Current Liabilities	-637,775	Operating Margin	1,225,983	17.7%	Days to Collect	40.2
Long Term Liabilities	-2,682,499	Other Income	1	0.0%	Avg Payment Days	(41.0)
Total Equity	-45,098,459	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-48,418,733	Net Profit or Loss	1,225,984	17.7%	Return on Equity	-2.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,235,020	Total Charges	365,931	Salary Expense	28.6%	
Fixed Assets	1,987,219	Contract Allowance	-483,502	-132.1%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	849,433	232.1%		
Total Assets	752,199	Operating Expense	983,807	115.8%	Current Ratio	(6.4)
Current Liabilities	193,075	Operating Margin	-134,374	-15.8%	Days to Collect	11.6
Long Term Liabilities	1,099,259	Other Income	12	0.0%	Avg Payment Days	4.2
Total Equity	-540,136	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	752,198	Net Profit or Loss	(134,362)	-15.8%	Return on Equity	24.9%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-11,622,163	Total Charges	8,262,390	Salary Expense	31.3%
Fixed Assets	607,497	Contract Allowance	92,214	1.1% Fringe Benefits	5.2%
Other Assets	18,288,679	Operating Revenue	8,170,176	98.9%	
Total Assets	7,274,013	Operating Expense	5,847,809	71.6%	Current Ratio (7.1)
Current Liabilities	1,629,057	Operating Margin	2,322,367	28.4%	Days to Collect 21.6
Long Term Liabilities	32,481	Other Income	17,941	0.2%	Avg Payment Days 8.7
Total Equity	5,612,474	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	7,274,012	Net Profit or Loss	2,340,308	28.6%	Return on Equity 41.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	25,092,698	Total Charges	7,388,782	Salary Expense	32.9%
Fixed Assets	325,040	Contract Allowance	0	0.0% Fringe Benefits	8.5%
Other Assets	10,150	Operating Revenue	7,388,782	100.0%	
Total Assets	25,427,888	Operating Expense	4,506,093	61.0%	Current Ratio (15.8)
Current Liabilities	-1,585,097	Operating Margin	2,882,689	39.0%	Days to Collect 63.4
Long Term Liabilities	-4,095,646	Other Income	-2	0.0%	Avg Payment Days (128.4)
Total Equity	-19,747,146	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	-25,427,889	Net Profit or Loss	2,882,687	39.0%	Return on Equity -14.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-161,033,231	Total Charges	7,880,475	Salary Expense	30.8%	
Fixed Assets	104,936	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	7,298	Operating Revenue	7,880,475	100.0%		
Total Assets	-160,920,997	Operating Expense	5,453,495	69.2%	Current Ratio	338.4
Current Liabilities	-475,931	Operating Margin	2,426,980	30.8%	Days to Collect	73.1
Long Term Liabilities	-2,247,310	Other Income	0	0.0%	Avg Payment Days	(31.9)
Total Equity	163,414,534	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	160,691,293	Net Profit or Loss	2,426,980	30.8%	Return on Equity	1.5%

**142517 RENAL CARE GROUP SOUTH SUBURBAN**

For Profit

2609 W LINCOLN HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

**142570 RENAL LIFE LINK INC**

For Profit

324 S 4TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>142608 RENAL LIFE LINK INC</b>				For Profit		
1151 ROUTE 14W		12/31/2015 365 Days Settled		End Stage Renal Disease		
BENTON, IL 62812						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-9,991,018	Total Charges	2,135,043	Salary Expense	25.3%	
Fixed Assets	113,722	Contract Allowance	-35,549	-1.7%	Fringe Benefits	4.4%
Other Assets	11,938,440	Operating Revenue	2,170,592	101.7%		
Total Assets	2,061,144	Operating Expense	1,937,659	89.3%	Current Ratio	(45.7)
Current Liabilities	218,707	Operating Margin	232,933	10.7%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	1,513	0.1%	Avg Payment Days	5.9
Total Equity	1,842,438	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,061,145	Net Profit or Loss	234,446	10.8%	Return on Equity	12.7%
<b>142609 RENAL LIFE LINK INC</b>				For Profit		
1231 ILLINOIS STATE ROUTE 161		12/31/2015 365 Days Settled		End Stage Renal Disease		
CENTRALIA, IL 62801						
MARION						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,893,260	Total Charges	3,816,478	Salary Expense	25.8%	
Fixed Assets	351,962	Contract Allowance	-84,677	-2.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,901,155	102.2%		
Total Assets	6,245,222	Operating Expense	2,613,098	67.0%	Current Ratio	23.1
Current Liabilities	254,588	Operating Margin	1,288,057	33.0%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	18,970	0.5%	Avg Payment Days	8.5
Total Equity	5,990,636	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	6,245,224	Net Profit or Loss	1,307,027	33.5%	Return on Equity	21.8%

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# ESRD Profile Report - 2015

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

<b>142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS</b>				For Profit		
115 N BOONE		12/31/2015 365 Days Settled		End Stage Renal Disease		
OLNEY, IL 62450						
RICHLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,420,146	Total Charges	1,079,361	Salary Expense	29.7%	
Fixed Assets	8,807	Contract Allowance	-38,536	-3.6%	Fringe Benefits	5.3%
Other Assets	1,053,780	Operating Revenue	1,117,897	103.6%		
Total Assets	2,482,733	Operating Expense	998,518	89.3%	Current Ratio	8.1
Current Liabilities	176,065	Operating Margin	119,379	10.7%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	9.5
Total Equity	2,306,668	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,482,733	Net Profit or Loss	119,380	10.7%	Return on Equity	5.2%
<b>142661 RENAL LIFE LINK, INC</b>				For Profit		
9115 SOUTH CICERO SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
OAK LAWN, IL 60453						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,852,214	Total Charges	3,419,651	Salary Expense	32.4%	
Fixed Assets	20,238	Contract Allowance	-20,534	-0.6%	Fringe Benefits	5.0%
Other Assets	4,152,626	Operating Revenue	3,440,185	100.6%		
Total Assets	12,025,078	Operating Expense	2,781,977	80.9%	Current Ratio	8.6
Current Liabilities	914,181	Operating Margin	658,208	19.1%	Days to Collect	16.8
Long Term Liabilities	100,699	Other Income	17,963	0.5%	Avg Payment Days	10.3
Total Equity	11,010,200	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	12,025,080	Net Profit or Loss	676,171	19.7%	Return on Equity	6.1%

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# ESRD Profile Report - 2015

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

<b>142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS</b>				For Profit		
2102 VADALABENE DRIVE, SUITE 1		12/31/2015 365 Days Settled		End Stage Renal Disease		
MARYVILLE, IL 62062						
MADISON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,662,453	Total Charges	2,751,543	Salary Expense	29.2%	
Fixed Assets	1,692,899	Contract Allowance	-70,420	-2.6%	Fringe Benefits	5.4%
Other Assets	1,000	Operating Revenue	2,821,963	102.6%		
Total Assets	10,356,352	Operating Expense	2,372,345	84.1%	Current Ratio	50.6
Current Liabilities	171,165	Operating Margin	449,618	15.9%	Days to Collect	22.3
Long Term Liabilities	60,693	Other Income	-34,136	-1.2%	Avg Payment Days	8.2
Total Equity	10,124,496	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,356,354	Net Profit or Loss	415,482	14.7%	Return on Equity	4.1%
<b>142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS</b>				For Profit		
2600 N LOCUST		12/31/2015 365 Days Settled		End Stage Renal Disease		
STERLING, IL 61081						
WHITESIDE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,787,462	Total Charges	2,390,538	Salary Expense	34.8%	
Fixed Assets	441,673	Contract Allowance	23,202	1.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,367,336	99.0%		
Total Assets	6,229,135	Operating Expense	2,100,882	88.7%	Current Ratio	19.9
Current Liabilities	290,922	Operating Margin	266,454	11.3%	Days to Collect	14.4
Long Term Liabilities	5,726	Other Income	3,244	0.1%	Avg Payment Days	10.7
Total Equity	5,932,487	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	6,229,135	Net Profit or Loss	269,698	11.4%	Return on Equity	4.5%

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# ESRD Profile Report - 2015

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

<b>142335 RESURRECTION MEDICAL CENTER</b>		Not for Profit	
7435 W TALCOTT AVE		Cost Report not filed.	End Stage Renal Disease
CHICAGO, IL 60631			
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>142670 ROSS DIALYSIS - ENGLEWOOD, LLC</b>		For Profit	
6333 SOUTH GREEN ST		12/31/2015 365 Days Settled	End Stage Renal Disease
CHICAGO, IL 60621			
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	749,813	Total Charges	3,130,009
Fixed Assets	563,726	Contract Allowance	0
Other Assets	0	Operating Revenue	3,130,009
Total Assets	1,313,539	Operating Expense	2,736,530
Current Liabilities	214,126	Operating Margin	393,479
Long Term Liabilities	-245,540	Other Income	0
Total Equity	-774,598	Other Expense	0
Total Liab. and Equity	-806,012	Net Profit or Loss	393,479
		Salary Expense	34.4%
		0.0% Fringe Benefits	6.7%
		100.0%	
		87.4%	Current Ratio
		12.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		12.6%	Return on Equity

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	16,465,175	Total Charges	6,591,999		Salary Expense	29.8%
Fixed Assets	3,234,214	Contract Allowance	-26,885	-0.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,618,884	100.4%	Current Ratio	8.5
Total Assets	19,699,389	Operating Expense	4,948,909	74.8%	Days to Collect	63.6
Current Liabilities	1,937,139	Operating Margin	1,669,975	25.2%	Avg Payment Days	7.3
Long Term Liabilities	2,155,380	Other Income	-666,606	-10.1%	Depreciation Rate	3.3%
Total Equity	15,606,870	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	19,699,389	Net Profit or Loss	1,003,369	15.2%		

## 142665 ROXBURY DIALYSIS CENTER

For Profit

622 ROXBURY ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

## 142642 RTC D/B/A FREEPORT DIALYSIS

For Profit

1028 KUNKLE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

FREEPORT, IL 61032

STEPHENSON

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>142640 RTC DBA CHURCHVIEW DIALYSIS CENTER</b>				For Profit		
417 WARE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,761,040	Total Charges	9,314,998	Salary Expense	26.7%	
Fixed Assets	2,094,926	Contract Allowance	-1,169,868	-12.6%	Fringe Benefits	5.0%
Other Assets	18,593,317	Operating Revenue	10,484,866	112.6%		
Total Assets	48,449,283	Operating Expense	6,556,842	62.5%	Current Ratio	14.8
Current Liabilities	1,878,708	Operating Margin	3,928,024	37.5%	Days to Collect	15.3
Long Term Liabilities	107,419	Other Income	14,113	0.1%	Avg Payment Days	6.3
Total Equity	46,463,158	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	48,449,285	Net Profit or Loss	3,942,137	37.6%	Return on Equity	8.5%
<b>142647 RTC DBA ROCKFORD DIALYSIS</b>				For Profit		
3339 NORTH ROCKTON AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,445,938	Total Charges	5,859,599	Salary Expense	29.6%	
Fixed Assets	728,187	Contract Allowance	69,788	1.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,789,811	98.8%		
Total Assets	21,174,125	Operating Expense	4,282,448	74.0%	Current Ratio	22.5
Current Liabilities	910,507	Operating Margin	1,507,363	26.0%	Days to Collect	58.2
Long Term Liabilities	147,267	Other Income	3,566	0.1%	Avg Payment Days	6.7
Total Equity	20,116,352	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	21,174,126	Net Profit or Loss	1,510,929	26.1%	Return on Equity	7.5%

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# ESRD Profile Report - 2015

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

<b>142312 RUSH PRES ST LUKES MEDICAL CEN</b>		Not for Profit	
1653 WEST CONGRESS PARKWAY, 735 KELLOGG CHICAGO, IL 60612 COOK NATIONAL GOVERNMENT SERVICES		Cost Report not filed.	End Stage Renal Disease
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		<b>Key Performance Ind.</b>	
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

<b>142758 SAH DIALYSIS CENTER AT 26TH STREET</b>		Not for Profit	
3059 W 26TH STREET CHICAGO, IL 60623 COOK DUMMY FOR MEDICAID HHA		6/30/2015 365 Days Settled	End Stage Renal Disease
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	443,234	Total Charges	5,589,504
Fixed Assets	257,582	Contract Allowance	5,058,420
Other Assets	0	Operating Revenue	531,084
Total Assets	700,816	Operating Expense	729,318
Current Liabilities	0	Operating Margin	-198,234
Long Term Liabilities	1,108,675	Other Income	0
Total Equity	-407,859	Other Expense	0
Total Liab. and Equity	700,816	Net Profit or Loss	(198,234)
		<b>Key Performance Ind.</b>	
		Salary Expense	39.1%
		90.5% Fringe Benefits	14.8%
		9.5%	137.3%
		-37.3%	1,841.9
		0.0%	0.0
		0.0%	7.4%
		-37.3%	48.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	433,542	Total Charges	1,850,690		Salary Expense	26.4%
Fixed Assets	613,777	Contract Allowance	-259,925	-14.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,110,615	114.0%	Current Ratio	0.1
Total Assets	1,047,319	Operating Expense	2,607,639	123.5%	Days to Collect	62.4
Current Liabilities	3,445,397	Operating Margin	-497,024	-23.5%	Avg Payment Days	18.4
Long Term Liabilities	0	Other Income	349	0.0%	Depreciation Rate	18.7%
Total Equity	-2,398,078	Other Expense	0	0.0%	Return on Equity	20.7%
Total Liab. and Equity	1,047,319	Net Profit or Loss	(496,675)	-23.5%		

## 142746 SATELLITE DIALYSIS OF GLENVIEW

Not for Profit

2601 COMPASS ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

## 142624 SHELBYVILLE COMMUNITY DIALYSIS

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142741 SILVER CROSS HOSPITAL</b>				For Profit
1900 SILVER CROSS BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease
NEW LENOX, IL 60451				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-5,388,479	Total Charges	4,501,209	Salary Expense 31.9%
Fixed Assets	1,097,132	Contract Allowance	-89,169	-2.0% Fringe Benefits 5.4%
Other Assets	7,055,921	Operating Revenue	4,590,378	102.0%
Total Assets	<u>2,764,574</u>	Operating Expense	<u>3,505,438</u>	76.4% Current Ratio (5.0)
Current Liabilities	1,071,661	Operating Margin	1,084,940	23.6% Days to Collect 49.4
Long Term Liabilities	52,875	Other Income	-5,560	-0.1% Avg Payment Days 13.5
Total Equity	<u>1,640,038</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 21.0%
Total Liab. and Equity	<u>2,764,574</u>	Net Profit or Loss	<u>1,079,380</u>	23.5% Return on Equity 65.8%
<b>142740 SILVER CROSS RENAL CTR MORRIS</b>				For Profit
1551 CREEK DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
MORRIS, IL 60450				
GRUNDY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-526,553	Total Charges	1,195,361	Salary Expense 38.5%
Fixed Assets	54,073	Contract Allowance	-298,737	-25.0% Fringe Benefits 5.3%
Other Assets	1,631,598	Operating Revenue	1,494,098	125.0%
Total Assets	<u>1,159,118</u>	Operating Expense	<u>1,423,664</u>	95.3% Current Ratio (7.6)
Current Liabilities	69,032	Operating Margin	70,434	4.7% Days to Collect 9.3
Long Term Liabilities	0	Other Income	5	0.0% Avg Payment Days 11.4
Total Equity	<u>1,090,086</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 40.3%
Total Liab. and Equity	<u>1,159,118</u>	Net Profit or Loss	<u>70,439</u>	4.7% Return on Equity 6.5%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-839,559	Total Charges	591,016	Salary Expense	24.9%	
Fixed Assets	466,627	Contract Allowance	-111,702	-18.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	702,718	118.9%		
Total Assets	-372,932	Operating Expense	810,688	115.4%	Current Ratio	(21.3)
Current Liabilities	39,401	Operating Margin	-107,970	-15.4%	Days to Collect	65.3
Long Term Liabilities	22,407	Other Income	1,248	0.2%	Avg Payment Days	11.9
Total Equity	-434,740	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-372,932	Net Profit or Loss	(106,722)	-15.2%	Return on Equity	24.5%

**142757 SILVERBRIDGE HOME TRAINING**

For Profit

2410 ALFT LANE, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

ELGIN, IL 60124

KANE

DUMMY FOR MEDICAID HHA

**142560 SKYLINE HOME DIALYSIS**

For Profit

7009 BELMONT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60634

COOK

DUMMY FOR MEDICAID HHA

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,480,677	Total Charges	3,689,022	Salary Expense	37.3%	
Fixed Assets	104,790	Contract Allowance	-1,096,989	-29.7%	Fringe Benefits	12.1%
Other Assets	23,437	Operating Revenue	4,786,011	129.7%	Current Ratio	1.3
Total Assets	1,608,904	Operating Expense	2,399,584	50.1%	Days to Collect	59.0
Current Liabilities	1,145,389	Operating Margin	2,386,427	49.9%	Avg Payment Days	21.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	463,514	Other Expense	0	0.0%	Return on Equity	514.9%
Total Liab. and Equity	1,608,903	Net Profit or Loss	2,386,427	49.9%		

**142662 SOUTH BARRINGTON DIALYSIS CENTER**

For Profit

33 W HIGGINS ROAD SUITE 920 945

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

**142508 SOUTHSIDE DIALYSIS CENTER**

For Profit

3134 W 76TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,378,710	Total Charges	3,586,755	Salary Expense	24.2%
Fixed Assets	830,240	Contract Allowance	76,018	2.1% Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,510,737	97.9%	
Total Assets	2,208,950	Operating Expense	2,819,726	80.3%	Current Ratio
Current Liabilities	609,105	Operating Margin	691,011	19.7%	Days to Collect
Long Term Liabilities	20,366	Other Income	10,262	0.3%	Avg Payment Days
Total Equity	1,579,477	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,208,948	Net Profit or Loss	701,273	20.0%	Return on Equity

## 142733 SPRINGFIELD SOUTH DIALYSIS

For Profit

2930 S 6TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

## 142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>142553 SUN HEALTH INC</b>				For Profit		
2121 ONEIDA ST SUITE 104		12/31/2015 365 Days Settled		End Stage Renal Disease		
JOLIET, IL 60435						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,394,239	Total Charges	3,466,643	Salary Expense	45.2%	
Fixed Assets	155,339	Contract Allowance	654,145	18.9%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,812,498	81.1%		
Total Assets	4,549,578	Operating Expense	2,315,752	82.3%	Current Ratio	11.5
Current Liabilities	382,552	Operating Margin	496,746	17.7%	Days to Collect	182.1
Long Term Liabilities	0	Other Income	271	0.0%	Avg Payment Days	58.1
Total Equity	4,167,026	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,549,578	Net Profit or Loss	497,017	17.7%	Return on Equity	11.9%
<b>142639 SYCAMORE DIALYSIS</b>				For Profit		
2200 GATEWAY DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SYCAMORE, IL 60178						
DEKALB						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-16,437,084	Total Charges	2,902,758	Salary Expense	29.3%	
Fixed Assets	362,849	Contract Allowance	-54,778	-1.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,957,536	101.9%		
Total Assets	-16,074,235	Operating Expense	2,090,198	70.7%	Current Ratio	(31.7)
Current Liabilities	518,288	Operating Margin	867,338	29.3%	Days to Collect	42.9
Long Term Liabilities	10,457	Other Income	-330,469	-11.2%	Avg Payment Days	6.3
Total Equity	-16,602,981	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-16,074,236	Net Profit or Loss	536,869	18.2%	Return on Equity	-3.2%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	808,995	Total Charges	838,059		Salary Expense	30.3%
Fixed Assets	1,275,445	Contract Allowance	-831,762	-99.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,669,821	199.2%	Current Ratio	2.5
Total Assets	2,084,440	Operating Expense	1,406,261	84.2%	Days to Collect	68.3
Current Liabilities	317,542	Operating Margin	263,560	15.8%	Avg Payment Days	5.6
Long Term Liabilities	38,766	Other Income	-26,543	-1.6%	Depreciation Rate	11.6%
Total Equity	1,728,132	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	2,084,440	Net Profit or Loss	237,017	14.2%		

## 142767 TAZEWELL COUNTY DIALYSIS

For Profit

1021 COURT ST, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

PEKIN, IL 61554

TAZEWELL

DUMMY FOR MEDICAID HHA

## 142763 TIMBER CREEK DIALYSIS

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2015 365 Days Settled

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

All Providers

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# ESRD Profile Report - 2015

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

<b>142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS</b>				For Profit		
7009 W BELMONT		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60634						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,149,960	Total Charges	4,417,379	Salary Expense	30.5%	
Fixed Assets	77,917	Contract Allowance	-48,746	-1.1%	Fringe Benefits	5.7%
Other Assets	2,874	Operating Revenue	4,466,125	101.1%		
Total Assets	16,230,751	Operating Expense	3,431,039	76.8%	Current Ratio	18.1
Current Liabilities	890,036	Operating Margin	1,035,086	23.2%	Days to Collect	24.0
Long Term Liabilities	13,198	Other Income	708	0.0%	Avg Payment Days	7.4
Total Equity	15,327,515	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	16,230,749	Net Profit or Loss	1,035,794	23.2%	Return on Equity	6.8%
<b>142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR</b>				For Profit		
1333 N KINGSBURY ST, SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	140,273	Total Charges	2,829,915	Salary Expense	39.9%	
Fixed Assets	1,685,468	Contract Allowance	-10,966	-0.4%	Fringe Benefits	4.9%
Other Assets	103,352	Operating Revenue	2,840,881	100.4%		
Total Assets	1,929,093	Operating Expense	2,708,674	95.3%	Current Ratio	0.2
Current Liabilities	871,870	Operating Margin	132,207	4.7%	Days to Collect	10.7
Long Term Liabilities	289,767	Other Income	-8,114	-0.3%	Avg Payment Days	10.9
Total Equity	767,458	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,929,095	Net Profit or Loss	124,093	4.4%	Return on Equity	16.2%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,505,589	Total Charges	2,561,747	Salary Expense	30.0%	
Fixed Assets	542,334	Contract Allowance	23,706	0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,538,041	99.1%		
Total Assets	2,047,923	Operating Expense	2,042,937	80.5%	Current Ratio	3.2
Current Liabilities	468,163	Operating Margin	495,104	19.5%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	113	0.0%	Avg Payment Days	8.6
Total Equity	1,579,761	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,047,924	Net Profit or Loss	495,217	19.5%	Return on Equity	31.3%

## 142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

For Profit

436 NORTH 10TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

## 142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

For Profit

640 WEST WASHINGTON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS</b>				For Profit		
1095 N GREEN MOUNT RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-30,961	Total Charges	2,743,192	Salary Expense	26.0%	
Fixed Assets	1,032,443	Contract Allowance	15,916	0.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,727,276	99.4%		
Total Assets	1,001,482	Operating Expense	2,009,633	73.7%	Current Ratio	(0.1)
Current Liabilities	378,393	Operating Margin	717,643	26.3%	Days to Collect	69.2
Long Term Liabilities	89,653	Other Income	526	0.0%	Avg Payment Days	6.9
Total Equity	533,437	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,001,483	Net Profit or Loss	718,169	26.3%	Return on Equity	134.6%
<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>				For Profit		
565 LAKEVIEW PARKWAY SUITE 176		12/31/2015 365 Days Settled		End Stage Renal Disease		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,689,554	Total Charges	4,297,367	Salary Expense	33.7%	
Fixed Assets	1,434,801	Contract Allowance	226,862	5.3%	Fringe Benefits	5.6%
Other Assets	537,361	Operating Revenue	4,070,505	94.7%		
Total Assets	17,661,716	Operating Expense	3,306,543	81.2%	Current Ratio	18.3
Current Liabilities	859,247	Operating Margin	763,962	18.8%	Days to Collect	24.8
Long Term Liabilities	203,036	Other Income	979	0.0%	Avg Payment Days	6.8
Total Equity	16,599,431	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	17,661,714	Net Profit or Loss	764,941	18.8%	Return on Equity	4.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,810,661	Total Charges	4,230,113	Salary Expense	34.5%	
Fixed Assets	221,069	Contract Allowance	35,575	0.8%	Fringe Benefits	6.5%
Other Assets	109,163	Operating Revenue	4,194,538	99.2%		
Total Assets	18,140,893	Operating Expense	3,616,910	86.2%	Current Ratio	14.7
Current Liabilities	1,211,567	Operating Margin	577,628	13.8%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	897	0.0%	Avg Payment Days	10.9
Total Equity	16,929,326	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	18,140,893	Net Profit or Loss	578,525	13.8%	Return on Equity	3.4%

**142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR**

For Profit

3155-57 N LINCOLN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60657

COOK

BLUE CROSS (CALIFORNIA)

**142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS**

For Profit

2838 N MILWAUKEE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	29,148,300	Total Charges	7,417,392	Salary Expense	26.1%	
Fixed Assets	421,861	Contract Allowance	-212,511	-2.9%	Fringe Benefits	5.0%
Other Assets	786,579	Operating Revenue	7,629,903	102.9%	Current Ratio	10.1
Total Assets	30,356,740	Operating Expense	6,091,731	79.8%	Days to Collect	44.6
Current Liabilities	2,886,459	Operating Margin	1,538,172	20.2%	Avg Payment Days	6.0
Long Term Liabilities	17,018	Other Income	14,303	0.2%	Depreciation Rate	10.4%
Total Equity	27,453,264	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	30,356,741	Net Profit or Loss	1,552,475	20.3%		

## 142548 TOTAL RENAL CARE OLYMPIA FIELD

For Profit

4557B W LINCOLN HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

## 142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC

For Profit

1215 NORTH ALLEN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>			For Profit			
7000 SOUTH PULASKI ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60629						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,003,454	Total Charges	3,237,041	Salary Expense	29.0%	
Fixed Assets	510,208	Contract Allowance	70,498	2.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,166,543	97.8%		
Total Assets	2,513,662	Operating Expense	2,685,730	84.8%	Current Ratio	1.7
Current Liabilities	1,170,951	Operating Margin	480,813	15.2%	Days to Collect	31.0
Long Term Liabilities	33,883	Other Income	969	0.0%	Avg Payment Days	11.5
Total Equity	1,308,828	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,513,662	Net Profit or Loss	481,782	15.2%	Return on Equity	36.8%
<b>142529 TOTAL RENAL CARE, INC</b>			For Profit			
710 WEST 43RD ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60609						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,204,584	Total Charges	5,349,220	Salary Expense	28.0%	
Fixed Assets	782,314	Contract Allowance	-75,383	-1.4%	Fringe Benefits	5.1%
Other Assets	1,061,668	Operating Revenue	5,424,603	101.4%		
Total Assets	12,048,566	Operating Expense	4,600,644	84.8%	Current Ratio	13.2
Current Liabilities	771,504	Operating Margin	823,959	15.2%	Days to Collect	19.6
Long Term Liabilities	7,600	Other Income	1,692	0.0%	Avg Payment Days	5.0
Total Equity	11,269,463	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	12,048,567	Net Profit or Loss	825,651	15.2%	Return on Equity	7.3%

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# ESRD Profile Report - 2015

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

<b>142718 TOTAL RENAL CARE, INC</b>				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60617				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-3,759,696	Total Charges	6,509,051	Salary Expense 26.5%
Fixed Assets	2,793,586	Contract Allowance	-496,738	-7.6% Fringe Benefits 5.1%
Other Assets	9,580,999	Operating Revenue	7,005,789	107.6%
Total Assets	8,614,889	Operating Expense	5,782,489	82.5% Current Ratio (2.4)
Current Liabilities	1,548,624	Operating Margin	1,223,300	17.5% Days to Collect 30.3
Long Term Liabilities	351,809	Other Income	-3,153	0.0% Avg Payment Days (3.7)
Total Equity	6,714,455	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	8,614,888	Net Profit or Loss	1,220,147	17.4% Return on Equity 18.2%
<b>142614 TRI CITIES DIALYSIS</b>				For Profit
306 RANDALL ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
GENEVA, IL 60134				
KANE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,413,558	Total Charges	3,567,724	Salary Expense 29.0%
Fixed Assets	44,978	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	3,567,724	100.0%
Total Assets	2,458,536	Operating Expense	3,009,576	84.4% Current Ratio 12.6
Current Liabilities	191,351	Operating Margin	558,148	15.6% Days to Collect 337.0
Long Term Liabilities	2,267,185	Other Income	0	0.0% Avg Payment Days 21.9
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	2,458,536	Net Profit or Loss	558,148	15.6% Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>142316 UNIVERSITY OF ILLINOIS HOSPITA</b>		For Profit				
1740 W TAYLOR		End Stage Renal Disease				
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>142749 US RENAL CARE ADVANCED HOME THERAPIES</b>		For Profit				
396 REMINGTON BLVD, STE 140		End Stage Renal Disease				
BOLINGBROOK, IL 60440						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,655,023	Total Charges	69,131,640	Salary Expense	32.0%	
Fixed Assets	595,901	Contract Allowance	67,047,403	97.0% Fringe Benefits	4.6%	
Other Assets	2,823	Operating Revenue	2,084,237	3.0%		
Total Assets	2,253,747	Operating Expense	2,168,333	104.0%	Current Ratio	1.3
Current Liabilities	1,321,547	Operating Margin	-84,096	-4.0%	Days to Collect	217.9
Long Term Liabilities	329,763	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	602,437	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,253,747	Net Profit or Loss	(84,096)	-4.0%	Return on Equity	-14.0%

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# ESRD Profile Report - 2015

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

<b>142750 US RENAL CARE OAK BROOK DIALYSIS</b>				For Profit	
1201-B BUTTERFIELD RD		12/31/2015 365 Days Settled		End Stage Renal Disease	
DOWNS GROVE, IL 60515					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,053,998	Total Charges	56,843,700	Salary Expense	21.0%
Fixed Assets	696,870	Contract Allowance	53,136,449	93.5%	Fringe Benefits 3.5%
Other Assets	10,241	Operating Revenue	3,707,251	6.5%	
Total Assets	1,761,109	Operating Expense	2,845,667	76.8%	Current Ratio 1.7
Current Liabilities	624,217	Operating Margin	861,584	23.2%	Days to Collect 88.0
Long Term Liabilities	163,564	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	973,328	Other Expense	0	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	1,761,109	Net Profit or Loss	861,584	23.2%	Return on Equity 88.5%
<b>142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM</b>				For Profit	
202 E NORTH AVENUE		12/31/2015 134 Days Settled		End Stage Renal Disease	
VILLA PARK, IL 60181					
DUPAGE					
NGS (IL)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	199,389	Total Charges	3,448,297	Salary Expense	31.6%
Fixed Assets	503,659	Contract Allowance	3,214,366	93.2%	Fringe Benefits 1.0%
Other Assets	0	Operating Revenue	233,931	6.8%	
Total Assets	703,048	Operating Expense	336,629	143.9%	Current Ratio 0.3
Current Liabilities	791,066	Operating Margin	-102,698	-43.9%	Days to Collect 35.7
Long Term Liabilities	30,245	Other Income	0	0.0%	Avg Payment Days 9.5
Total Equity	-118,263	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	703,048	Net Profit or Loss	(102,698)	-43.9%	Return on Equity 86.8%

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# ESRD Profile Report - 2015

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

<b>142751 USRC ADVANCED HOME THERAPIES, LLC</b>				For Profit	
1201 BUTTERFIELD RD		12/31/2015 365 Days Settled		End Stage Renal Disease	
DOWNERS GROVE, IL 60515					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,006,059	Total Charges	8,331,657	Salary Expense	23.5%
Fixed Assets	69,103	Contract Allowance	7,644,361	91.8%	Fringe Benefits 0.9%
Other Assets	2,465,732	Operating Revenue	687,296	8.2%	
Total Assets	1,528,776	Operating Expense	623,038	90.7%	Current Ratio (3.0)
Current Liabilities	335,031	Operating Margin	64,258	9.3%	Days to Collect (535.5)
Long Term Liabilities	-31,548	Other Income	0	0.0%	Avg Payment Days 20.5
Total Equity	1,225,293	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	1,528,776	Net Profit or Loss	64,258	9.3%	Return on Equity 5.2%
<b>142755 USRC RENAL CARE VILLA PARK DIALYSIS</b>				For Profit	
200 E NORTH AVENUE		6/30/2015 365 Days Settled		End Stage Renal Disease	
VILLA PARK, IL 60181					
DUPAGE					
DUMMY FOR MEDICAID HHA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,634,655	Total Charges	67,856,617	Salary Expense	20.5%
Fixed Assets	1,064,134	Contract Allowance	63,636,304	93.8%	Fringe Benefits 3.3%
Other Assets	4,084	Operating Revenue	4,220,313	6.2%	
Total Assets	2,702,873	Operating Expense	3,376,741	80.0%	Current Ratio 2.0
Current Liabilities	828,174	Operating Margin	843,572	20.0%	Days to Collect 85.8
Long Term Liabilities	71,085	Other Income	0	0.0%	Avg Payment Days 8.1
Total Equity	1,803,614	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	2,702,873	Net Profit or Loss	843,572	20.0%	Return on Equity 46.8%

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# ESRD Profile Report - 2015

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

<b>142738 USRC STREAMWOOD, LLC</b>				For Profit
149 E IRVING PARK ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
STREAMWOOD, IL 60107				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,371,160	Total Charges	53,607,106	Salary Expense 28.3%
Fixed Assets	433,519	Contract Allowance	51,287,276	95.7% Fringe Benefits 4.3%
Other Assets	-100	Operating Revenue	2,319,830	4.3%
Total Assets	1,804,579	Operating Expense	2,118,696	91.3% Current Ratio 1.3
Current Liabilities	1,061,669	Operating Margin	201,134	8.7% Days to Collect 164.9
Long Term Liabilities	148,572	Other Income	0	0.0% Avg Payment Days 15.4
Total Equity	594,338	Other Expense	0	0.0% Depreciation Rate 20.4%
Total Liab. and Equity	1,804,579	Net Profit or Loss	201,134	8.7% Return on Equity 33.8%
<b>142693 VANDALIA DIALYSIS</b>				For Profit
301 MATTES AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	887,698	Total Charges	1,443,436	Salary Expense 30.7%
Fixed Assets	204,341	Contract Allowance	-49,824	-3.5% Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,493,260	103.5%
Total Assets	1,092,039	Operating Expense	1,244,674	83.4% Current Ratio 5.4
Current Liabilities	163,396	Operating Margin	248,586	16.6% Days to Collect 38.6
Long Term Liabilities	18,076	Other Income	4	0.0% Avg Payment Days 4.9
Total Equity	910,567	Other Expense	0	0.0% Depreciation Rate 10.8%
Total Liab. and Equity	1,092,039	Net Profit or Loss	248,590	16.6% Return on Equity 27.3%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	58,504	Total Charges	189,808	Salary Expense	22.8%	
Fixed Assets	1,000	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	189,808	100.0%		
Total Assets	59,504	Operating Expense	203,509	107.2%	Current Ratio	0.4
Current Liabilities	159,000	Operating Margin	-13,701	-7.2%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-99,496	Other Expense	0	0.0%	Depreciation Rate	1,764.8%
Total Liab. and Equity	59,504	Net Profit or Loss	(13,701)	-7.2%	Return on Equity	13.8%

**142743 VILLA PARK HOME DIALYSIS**

For Profit

1634 S ARDMORE AVE

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,379,665	Total Charges	4,268,685	Salary Expense	19.9%	
Fixed Assets	34,660	Contract Allowance	78,569	1.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,190,116	98.2%	Current Ratio	1.7
Total Assets	1,414,325	Operating Expense	3,084,498	73.6%	Days to Collect	117.4
Current Liabilities	795,976	Operating Margin	1,105,618	26.4%	Avg Payment Days	31.5
Long Term Liabilities	0	Other Income	456	0.0%	Depreciation Rate	17.3%
Total Equity	618,349	Other Expense	0	0.0%	Return on Equity	178.9%
Total Liab. and Equity	1,414,325	Net Profit or Loss	1,106,074	26.4%		

## 142687 WELLBOUND OF EVANSTON, LLC

For Profit

8950 GROSS POINT ROAD, SUITE 300

12/31/2015 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

## 142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,834,994	Total Charges	1,197,386	Salary Expense	25.4%	
Fixed Assets	1,322,062	Contract Allowance	-15,185	-1.3%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,212,571	101.3%		
Total Assets	-512,932	Operating Expense	1,169,621	96.5%	Current Ratio	(54.6)
Current Liabilities	33,611	Operating Margin	42,950	3.5%	Days to Collect	147.0
Long Term Liabilities	96,622	Other Income	155	0.0%	Avg Payment Days	7.5
Total Equity	-643,164	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-512,931	Net Profit or Loss	43,105	3.6%	Return on Equity	-6.7%

**142783 WEST SIDE DIALYSIS**

For Profit

1600 W 13TH ST, SUITE 3

12/31/2015 324 Days \*Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

DUMMY FOR MEDICAID HHA

**142721 WOODLAWN DIALYSIS**

For Profit

5060 STATE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142696 WOODRIDGE HOME DIALYSIS</b>			For Profit			
7425 JANES AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WOODRIDGE, IL 60517						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	374,207	Total Charges	485,071	Salary Expense	23.6%	
Fixed Assets	64,064	Contract Allowance	-14,055	-2.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	499,126	102.9%		
Total Assets	438,271	Operating Expense	604,663	121.1%	Current Ratio	12.3
Current Liabilities	30,413	Operating Margin	-105,537	-21.1%	Days to Collect	19.3
Long Term Liabilities	46,592	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	361,269	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	438,274	Net Profit or Loss	(105,537)	-21.1%	Return on Equity	-29.2%

<b>142605 WSKC BOLINGBROOK DIALYSIS CTR</b>			For Profit			
329 REMINGTON BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
BOLINGBROOK, IL 60440						
WILL						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,197,285	Total Charges	8,487,837	Salary Expense	36.4%	
Fixed Assets	242,850	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	8,487,837	100.0%		
Total Assets	27,440,135	Operating Expense	4,624,481	54.5%	Current Ratio	(77.7)
Current Liabilities	-349,986	Operating Margin	3,863,356	45.5%	Days to Collect	47.8
Long Term Liabilities	-4,001,260	Other Income	1	0.0%	Avg Payment Days	(27.6)
Total Equity	-23,088,895	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	-27,440,141	Net Profit or Loss	3,863,357	45.5%	Return on Equity	-16.7%

All Providers

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# ESRD Profile Report - 2015

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

<b>142530 WSKC DIALYSIS SERVICES INC</b>		For Profit	
518 N AUSTIN		12/31/2015 365 Days Settled	
OAK PARK, IL 60302		End Stage Renal Disease	
COOK			
BLUE CROSS (TEXAS)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	32,829,024	Total Charges	11,155,466
Fixed Assets	168,769	Contract Allowance	0
Other Assets	5,634	Operating Revenue	11,155,466
Total Assets	33,003,427	Operating Expense	6,726,711
Current Liabilities	-1,002,631	Operating Margin	4,428,755
Long Term Liabilities	-3,616,074	Other Income	0
Total Equity	-28,818,711	Other Expense	0
Total Liab. and Equity	-33,437,416	Net Profit or Loss	4,428,755
			100.0%
			60.3%
			39.7%
			0.0%
			0.0%
			39.7%

Balance Sheet		Income Statement		Key Performance Ind.	
				Salary Expense	41.0%
				Fringe Benefits	11.0%
				Current Ratio	(32.7)
				Days to Collect	68.0
				Avg Payment Days	(54.4)
				Depreciation Rate	22.6%
				Return on Equity	-15.4%

<b>142601 WSKC GREENWOOD DIALYSIS CTR</b>		For Profit	
1111 EAST 87TH STE 700		12/31/2015 365 Days Settled	
CHICAGO, IL 60619		End Stage Renal Disease	
COOK			
BLUE CROSS (TEXAS)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,216,362	Total Charges	5,600,840
Fixed Assets	272,078	Contract Allowance	0
Other Assets	15,452	Operating Revenue	5,600,840
Total Assets	10,503,892	Operating Expense	4,911,318
Current Liabilities	-580,585	Operating Margin	689,522
Long Term Liabilities	-2,815,538	Other Income	0
Total Equity	-7,419,323	Other Expense	0
Total Liab. and Equity	-10,815,446	Net Profit or Loss	689,522
			100.0%
			87.7%
			12.3%
			0.0%
			0.0%
			12.3%

Balance Sheet		Income Statement		Key Performance Ind.	
				Salary Expense	36.3%
				Fringe Benefits	11.5%
				Current Ratio	(17.6)
				Days to Collect	60.5
				Avg Payment Days	(43.1)
				Depreciation Rate	21.3%
				Return on Equity	-9.3%

All Providers

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# ESRD Profile Report - 2015

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

**142709 YORKVILLE DIALYSIS, LLC**

For Profit

1400 N BEECHER ROAD, LLC

12/31/2015 365 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

## Balance Sheet

## Income Statement

## Key Performance Ind.

Current Assets	402,951	Total Charges	1,023,212	Salary Expense	21.1%	
Fixed Assets	412,438	Contract Allowance	0	Fringe Benefits	4.3%	
Other Assets	21,569	Operating Revenue	1,023,212	100.0%		
Total Assets	836,958	Operating Expense	946,975	92.5%	Current Ratio	0.5
Current Liabilities	802,781	Operating Margin	76,237	7.5%	Days to Collect	505.8
Long Term Liabilities	0	Other Income	279	0.0%	Avg Payment Days	55.8
Total Equity	34,177	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	836,958	Net Profit or Loss	76,516	7.5%	Return on Equity	223.9%

All Providers

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