

ESRD Profile Report - 2016

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

142676 AFFILIATED DIALYSIS CENTERS LLC				For Profit
715 LAKE STREET SUITE 318		12/31/2016 366 Days Settled		End Stage Renal Disease
OAK PARK, IL 60301				
COOK				
CGS (KENTUCKY)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,614,324	Total Charges	6,929,169	Salary Expense 38.5%
Fixed Assets	673,814	Contract Allowance	0 0.0%	Fringe Benefits 7.1%
Other Assets	84,218	Operating Revenue	6,929,169 100.0%	
Total Assets	4,372,356	Operating Expense	6,746,818 97.4%	Current Ratio 3.7
Current Liabilities	988,533	Operating Margin	182,351 2.6%	Days to Collect (21.0)
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 1.3
Total Equity	3,383,823	Other Expense	0 0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	4,372,356	Net Profit or Loss	182,351 2.6%	Return on Equity 5.4%
142752 AFFILIATED DIALYSIS OF GLEN ELLYN				For Profit
800 ROOSEVELT RD		12/31/2016 366 Days Settled		End Stage Renal Disease
GLEN ELLYN, IL 60137				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,153,777	Total Charges	5,002,922	Salary Expense 31.4%
Fixed Assets	739,961	Contract Allowance	0 0.0%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	5,002,922 100.0%	
Total Assets	2,893,738	Operating Expense	5,062,061 101.2%	Current Ratio 1.3
Current Liabilities	1,651,202	Operating Margin	-59,139 -1.2%	Days to Collect (18.3)
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 33.9
Total Equity	1,242,536	Other Expense	0 0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	2,893,738	Net Profit or Loss	(59,139) -1.2%	Return on Equity -4.8%

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

142773 AFFILIATED DIALYSIS OF JOLIET, LLC				For Profit		
1352 HOUBOLT RD		12/31/2016 366 Days Settled		End Stage Renal Disease		
JOLIET, IL 60431						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,109	Total Charges	819,859	Salary Expense	28.7%	
Fixed Assets	111,514	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	28,419	Operating Revenue	819,859	100.0%		
Total Assets	319,042	Operating Expense	685,780	83.6%	Current Ratio	0.7
Current Liabilities	264,433	Operating Margin	134,079	16.4%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	54,609	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	319,042	Net Profit or Loss	134,079	16.4%	Return on Equity	245.5%
142683 AFFILIATED HOME DIALYSIS				For Profit		
2462 WASHINGTON ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
WASHINGTON, IL 61571						
TAZEWELL						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,472,665	Total Charges	2,107,670	Salary Expense	28.4%	
Fixed Assets	1,025,325	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	750	Operating Revenue	2,107,670	100.0%		
Total Assets	2,498,740	Operating Expense	2,421,577	114.9%	Current Ratio	0.7
Current Liabilities	1,975,181	Operating Margin	-313,907	-14.9%	Days to Collect	(46.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.8
Total Equity	523,559	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,498,740	Net Profit or Loss	(313,907)	-14.9%	Return on Equity	-60.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,472,665	Total Charges	4,312,865	Salary Expense	23.8%	
Fixed Assets	1,025,325	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	750	Operating Revenue	4,312,865	100.0%	Current Ratio	0.7
Total Assets	2,498,740	Operating Expense	3,706,501	85.9%	Days to Collect	(22.8)
Current Liabilities	1,975,181	Operating Margin	606,364	14.1%	Avg Payment Days	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	523,559	Other Expense	0	0.0%	Return on Equity	115.8%
Total Liab. and Equity	2,498,740	Net Profit or Loss	606,364	14.1%		

142699 AFFILIATED HOME DIALYSIS

For Profit

1014 BONAVENTURE DR
 ELK GROVE VILLAGE, IL 60007
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

End Stage Renal Disease

142658 ALEDO KIDNEY CENTER

For Profit

409 NW 9TH AVENUE
 ALEDO, IL 61231
 MERCER
 NATIONAL GOVERNMENT SERVICES

12/31/2016 245 Days Settled

End Stage Renal Disease

4/30/2016 121 Days Settled

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-799,336	Total Charges	-283,405		Salary Expense	29.8%
Fixed Assets	-43,419	Contract Allowance	-421,446	148.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	138,041	-48.7%	Current Ratio	(137.7)
Total Assets	-842,755	Operating Expense	205,643	149.0%	Days to Collect	503.7
Current Liabilities	5,806	Operating Margin	-67,602	-49.0%	Avg Payment Days	(0.7)
Long Term Liabilities	243	Other Income	6,702	4.9%	Depreciation Rate	0.0%
Total Equity	-67,603	Other Expense	0	0.0%	Return on Equity	90.1%
Total Liab. and Equity	-61,554	Net Profit or Loss	(60,900)	-44.1%		

142808 ALSIP HOME TRAINING

For Profit

11500 S PULASKI RD

12/31/2016 178 Days Settled

End Stage Renal Disease

ALSIP, IL 60803

COOK

DUMMY FOR MEDICAID HHA

142664 ARA CRYSTAL LAKE DIALYSIS

For Profit

6298 NORTHWEST HIGHWAY

12/31/2016 366 Days Settled

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	778,073	Total Charges	3,289,879	Salary Expense	28.7%	
Fixed Assets	482,724	Contract Allowance	-680,392	-20.7%	Fringe Benefits	7.4%
Other Assets	45,674	Operating Revenue	3,970,271	120.7%		
Total Assets	1,306,471	Operating Expense	1,570,336	39.6%	Current Ratio	1.6
Current Liabilities	473,368	Operating Margin	2,399,935	60.4%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	833,103	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,306,471	Net Profit or Loss	2,399,935	60.4%	Return on Equity	288.1%

142737 ARA MCHENRY DIALYSIS LLC

For Profit

4209 WEST SHAMROCK LANE

12/31/2016 366 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

142626 ARLINGTON HEIGHTS PD

For Profit

17 WEST GOLF ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

All Providers

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

142628 ARLINGTON HEIGHTS RENAL CENTER				For Profit		
17 WEST GOLF ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
ARLINGTON HEIGHTS, IL 60005						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,583,982	Total Charges	3,055,197	Salary Expense	31.6%	
Fixed Assets	380,228	Contract Allowance	-30,154	-1.0%	Fringe Benefits	5.3%
Other Assets	-17,290	Operating Revenue	3,085,351	101.0%		
Total Assets	3,946,920	Operating Expense	2,971,781	96.3%	Current Ratio	10.4
Current Liabilities	343,463	Operating Margin	113,570	3.7%	Days to Collect	21.3
Long Term Liabilities	-3,154	Other Income	-1,238	0.0%	Avg Payment Days	7.6
Total Equity	3,606,609	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,946,918	Net Profit or Loss	112,332	3.6%	Return on Equity	3.1%
142515 AURORA DIALYSIS CENTER				For Profit		
455 MERCY LANE		12/31/2016 366 Days Settled		End Stage Renal Disease		
AURORA, IL 60505						
KANE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,149,242	Total Charges	10,486,163	Salary Expense	37.2%	
Fixed Assets	305,403	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	10,486,163	100.0%		
Total Assets	32,454,645	Operating Expense	5,402,735	51.5%	Current Ratio	(56.5)
Current Liabilities	-568,642	Operating Margin	5,083,428	48.5%	Days to Collect	42.2
Long Term Liabilities	-5,606,843	Other Income	1	0.0%	Avg Payment Days	(38.5)
Total Equity	-26,279,316	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	-32,454,801	Net Profit or Loss	5,083,429	48.5%	Return on Equity	-19.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-491,661	Total Charges	2,865,397	Salary Expense	35.1%	
Fixed Assets	73,306	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,865,397	100.0%		
Total Assets	-418,355	Operating Expense	2,138,478	74.6%	Current Ratio	1.2
Current Liabilities	-395,805	Operating Margin	726,919	25.4%	Days to Collect	39.4
Long Term Liabilities	-654,111	Other Income	-3	0.0%	Avg Payment Days	(67.7)
Total Equity	1,468,271	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	418,355	Net Profit or Loss	726,916	25.4%	Return on Equity	49.5%

142653 AUSTIN COMMUNITY KIDNEY CENTER

For Profit

4800 WEST CHICAGO AVENUE
 CHICAGO, IL 60651
 COOK
 BLUE CROSS (TEXAS)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

142781 AVANTUS HOME THERAPY

For Profit

901 WEST UNIVERSITY AVE, SUITE 302
 URBANA, IL 61801
 CHAMPAIGN
 DUMMY FOR MEDICAID HHA
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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

142736 BARRINGTON CREEK DIALYSIS				For Profit	
28160 W NORTHWEST HWY		12/31/2016 366 Days Settled		End Stage Renal Disease	
LK BARRINGTON, IL 60010					
LAKE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,104,183	Total Charges	2,739,799	Salary Expense	29.3%
Fixed Assets	945,449	Contract Allowance	188,131	6.9%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	2,551,668	93.1%	
Total Assets	2,049,632	Operating Expense	1,896,970	74.3%	Current Ratio 1.2
Current Liabilities	945,050	Operating Margin	654,698	25.7%	Days to Collect 72.2
Long Term Liabilities	209,025	Other Income	-322,944	-12.7%	Avg Payment Days 2.7
Total Equity	895,554	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	2,049,629	Net Profit or Loss	331,754	13.0%	Return on Equity 37.0%
142795 BELVIDERE DIALYSIS				For Profit	
1751 HENRY LUCKLOW LANE		12/31/2016 279 Days Settled		End Stage Renal Disease	
BELVIDERE, IL 61008					
BOONE					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	85,721	Total Charges	1,093,327	Salary Expense	30.0%
Fixed Assets	-204,203	Contract Allowance	238,971	21.9%	Fringe Benefits 4.0%
Other Assets	-1	Operating Revenue	854,356	78.1%	
Total Assets	-118,483	Operating Expense	1,060,978	124.2%	Current Ratio 0.7
Current Liabilities	123,888	Operating Margin	-206,622	-24.2%	Days to Collect 164.7
Long Term Liabilities	-35,765	Other Income	80,967	9.5%	Avg Payment Days 3.9
Total Equity	-206,606	Other Expense	0	0.0%	Depreciation Rate 1,951.7%
Total Liab. and Equity	-118,483	Net Profit or Loss	(125,655)	-14.7%	Return on Equity 60.8%

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

142638 BEVERLY DIALYSIS				For Profit	
8109 SOUTH WESTERN AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60620					
COOK					
NGS (IL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,509,492	Total Charges	8,590,896	Salary Expense	24.9%
Fixed Assets	538,127	Contract Allowance	467,747	5.4%	Fringe Benefits 4.2%
Other Assets	4,646,457	Operating Revenue	8,123,149	94.6%	
Total Assets	16,694,076	Operating Expense	5,739,009	70.7%	Current Ratio 3.5
Current Liabilities	3,331,789	Operating Margin	2,384,140	29.3%	Days to Collect 46.4
Long Term Liabilities	32,697	Other Income	1,094	0.0%	Avg Payment Days 2.5
Total Equity	13,329,590	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	16,694,076	Net Profit or Loss	2,385,234	29.4%	Return on Equity 17.9%
142712 BIG OAKS DIALYSIS				For Profit	
5623 W TOUHY AVE		12/31/2016 366 Days Settled		End Stage Renal Disease	
NILES, IL 60714					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	450,397	Total Charges	1,951,640	Salary Expense	34.2%
Fixed Assets	332,702	Contract Allowance	-113,096	-5.8%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	2,064,736	105.8%	
Total Assets	783,099	Operating Expense	1,671,927	81.0%	Current Ratio 0.8
Current Liabilities	592,324	Operating Margin	392,809	19.0%	Days to Collect 27.2
Long Term Liabilities	69,158	Other Income	1,808	0.1%	Avg Payment Days 4.4
Total Equity	121,616	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	783,098	Net Profit or Loss	394,617	19.1%	Return on Equity 324.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,992,980	Total Charges	4,025,716	Salary Expense	29.8%	
Fixed Assets	1,568,073	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,025,716	100.0%		
Total Assets	36,561,053	Operating Expense	3,738,883	92.9%	Current Ratio	(105.0)
Current Liabilities	-333,230	Operating Margin	286,833	7.1%	Days to Collect	73.9
Long Term Liabilities	-598,447	Other Income	-1	0.0%	Avg Payment Days	(32.6)
Total Equity	-35,629,978	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-36,561,655	Net Profit or Loss	286,832	7.1%	Return on Equity	-0.8%

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

1425 E MAIN ST
 CARBONDALE, IL 62901
 JACKSON
 BLUE CROSS (TEXAS)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

7 PROFESSIONAL DRIVE
 ALTON, IL 62002
 MADISON
 BLUE CROSS (MISSOURI)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,121,172	Total Charges	3,123,722	Salary Expense	29.0%	
Fixed Assets	517,497	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,333	Operating Revenue	3,123,722	100.0%	Current Ratio	(29.7)
Total Assets	9,640,002	Operating Expense	2,617,518	83.8%	Days to Collect	55.3
Current Liabilities	-306,759	Operating Margin	506,204	16.2%	Avg Payment Days	(42.9)
Long Term Liabilities	-79,573	Other Income	2	0.0%	Depreciation Rate	12.1%
Total Equity	-9,253,671	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	-9,640,003	Net Profit or Loss	506,206	16.2%		

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

275 SMALL STREET
HARRISBURG, IL 62946
SALINE
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

End Stage Renal Disease

142598 CARPENTERSVILLE DIALYSIS

For Profit

2203 RANDALL ROAD
CARPENTERSVILLE, IL 60110
KANE
DUMMY FOR MEDICAID HHA

12/31/2016 366 Days Settled

End Stage Renal Disease

All Providers

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

142663 CENTER FOR RENAL REPLACEMENT LLC			For Profit			
7301 NORTH LINCOLN AVE SUITE 205		12/31/2016 366 Days Settled		End Stage Renal Disease		
LINCOLNWOOD, IL 60712						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	188,100	Total Charges	2,299,570	Salary Expense	47.2%	
Fixed Assets	721,438	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	27,953	Operating Revenue	2,299,570	100.0%		
Total Assets	937,491	Operating Expense	2,122,537	92.3%	Current Ratio	(0.3)
Current Liabilities	-539,801	Operating Margin	177,033	7.7%	Days to Collect	29.9
Long Term Liabilities	810,855	Other Income	563	0.0%	Avg Payment Days	(93.1)
Total Equity	666,437	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	937,491	Net Profit or Loss	177,596	7.7%	Return on Equity	26.6%
142588 CHAMPAIGN URBANA DIALYSIS CENTER			For Profit			
1405 WEST PARK STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
URBANA, IL 61801						
CHAMPAIGN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,687,420	Total Charges	6,045,594	Salary Expense	41.0%	
Fixed Assets	461,266	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,978,274	Operating Revenue	6,045,594	100.0%		
Total Assets	17,126,960	Operating Expense	4,637,225	76.7%	Current Ratio	(236.4)
Current Liabilities	-53,678	Operating Margin	1,408,369	23.3%	Days to Collect	79.1
Long Term Liabilities	-995,093	Other Income	-1	0.0%	Avg Payment Days	(4.2)
Total Equity	-16,078,188	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	-17,126,959	Net Profit or Loss	1,408,368	23.3%	Return on Equity	-8.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,248,345	Total Charges	1,033,071	Salary Expense	26.9%	
Fixed Assets	462,644	Contract Allowance	0	0.0%	Fringe Benefits	21.1%
Other Assets	0	Operating Revenue	1,033,071	100.0%		
Total Assets	-1,785,701	Operating Expense	947,917	91.8%	Current Ratio	1.4
Current Liabilities	-1,594,287	Operating Margin	85,154	8.2%	Days to Collect	338.9
Long Term Liabilities	-398,434	Other Income	-1	0.0%	Avg Payment Days	(615.6)
Total Equity	3,778,422	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	1,785,701	Net Profit or Loss	85,153	8.2%	Return on Equity	2.3%

142506 CHICAGO DIALYSIS CENTER

For Profit

1806 W HUBBARD ST

12/31/2016 122 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

8/31/2016 244 Days Settled

COOK

BLUE CROSS (TEXAS)

142635 CHICAGO HEIGHTS DIALYSIS

For Profit

177 B WEST JOE ORR ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

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

142793 CHICAGO RIDGE DIALYSIS			For Profit		
10511 S HARLEM AVE		12/31/2016 293 Days Settled		End Stage Renal Disease	
CHICAGO RIDGE, IL 60415					
COOK					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-172,657	Total Charges	932,260	Salary Expense	25.5%
Fixed Assets	-180,835	Contract Allowance	166,149	17.8%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	766,111	82.2%	
Total Assets	-353,492	Operating Expense	1,390,583	181.5%	Current Ratio (1.2)
Current Liabilities	144,565	Operating Margin	-624,472	-81.5%	Days to Collect 83.1
Long Term Liabilities	13,366	Other Income	57,384	7.5%	Avg Payment Days 0.9
Total Equity	-511,424	Other Expense	0	0.0%	Depreciation Rate 83,391.1%
Total Liab. and Equity	-353,493	Net Profit or Loss	(567,088)	-74.0%	Return on Equity 110.9%

142540 CIRCLE MEDICAL MANAGEMENT			For Profit		
1426 W WASHINGTON BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60607					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,807,978	Total Charges	49,145,379	Salary Expense	40.1%
Fixed Assets	1,032,244	Contract Allowance	43,245,383	88.0%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	5,899,996	12.0%	
Total Assets	2,840,222	Operating Expense	10,141,877	171.9%	Current Ratio 1.4
Current Liabilities	1,333,129	Operating Margin	-4,241,881	-71.9%	Days to Collect 368.3
Long Term Liabilities	0	Other Income	4,673,900	79.2%	Avg Payment Days 12.7
Total Equity	1,507,093	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	2,840,222	Net Profit or Loss	432,019	7.3%	Return on Equity 28.7%

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-87,112	Total Charges	12,129	Salary Expense	14.2%	
Fixed Assets	-44,723	Contract Allowance	-209	-1.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	12,338	101.7%		
Total Assets	-131,835	Operating Expense	111,699	905.3%	Current Ratio	23.1
Current Liabilities	-3,776	Operating Margin	-99,361	-805.3%	Days to Collect	111.8
Long Term Liabilities	157	Other Income	0	0.0%	Avg Payment Days	(5.8)
Total Equity	-99,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-102,980	Net Profit or Loss	(99,361)	-805.3%	Return on Equity	100.0%

142804 COAL CITY HOME TRAINING

For Profit

993 E DIVISION ST, SUITE A

12/31/2016 95 Days Settled

End Stage Renal Disease

COAL CITY, IL 60416

GRUNDY

NGS (IL)

142715 COBBLESTONE DIALYSIS

For Profit

836 DUNDEE AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,596,636	Total Charges	5,343,243	Salary Expense	23.8%	
Fixed Assets	3,249,615	Contract Allowance	-147,614	-2.8%	Fringe Benefits	5.2%
Other Assets	-27,182	Operating Revenue	5,490,857	102.8%	Current Ratio	4.9
Total Assets	12,819,069	Operating Expense	5,109,478	93.1%	Days to Collect	42.3
Current Liabilities	1,971,699	Operating Margin	381,379	6.9%	Avg Payment Days	2.2
Long Term Liabilities	2,126,760	Other Income	859	0.0%	Depreciation Rate	16.5%
Total Equity	8,720,610	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	12,819,069	Net Profit or Loss	382,238	7.0%		

142575 COUNTRY HILLS DIALYSIS

For Profit

4215 W 167TH ST

12/31/2016 366 Days Settled

End Stage Renal Disease

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

142748 CRIMSON RIDGE HOME TRAINING

For Profit

2540 HAUSER ROSS DR, SUITE 200

12/31/2016 366 Days Settled

End Stage Renal Disease

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

142716 CRYSTAL SPRINGS DIALYSIS				For Profit		
720 COG CIRCLE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CRYSTAL LAKE, IL 60014						
MCHENRY						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,742,645	Total Charges	3,470,302	Salary Expense	27.5%	
Fixed Assets	500,370	Contract Allowance	-82,578	-2.4%	Fringe Benefits	4.1%
Other Assets	59,562	Operating Revenue	3,552,880	102.4%		
Total Assets	5,302,577	Operating Expense	3,200,673	90.1%	Current Ratio	15.8
Current Liabilities	300,958	Operating Margin	352,207	9.9%	Days to Collect	98.1
Long Term Liabilities	101,513	Other Income	1,253	0.0%	Avg Payment Days	4.9
Total Equity	4,900,106	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	5,302,577	Net Profit or Loss	353,460	9.9%	Return on Equity	7.2%
142537 DA VITA GRANITE CITY DIALYSIS CENTER				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER		12/31/2016 366 Days Settled		End Stage Renal Disease		
GRANITE CITY, IL 62040						
MADISON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,660,365	Total Charges	4,175,948	Salary Expense	27.0%	
Fixed Assets	307,859	Contract Allowance	21,581	0.5%	Fringe Benefits	5.5%
Other Assets	6,466	Operating Revenue	4,154,367	99.5%		
Total Assets	10,974,690	Operating Expense	3,567,186	85.9%	Current Ratio	16.4
Current Liabilities	648,324	Operating Margin	587,181	14.1%	Days to Collect	35.1
Long Term Liabilities	132,270	Other Income	1,487	0.0%	Avg Payment Days	2.4
Total Equity	10,194,094	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	10,974,688	Net Profit or Loss	588,668	14.2%	Return on Equity	5.8%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,752,689	Total Charges	10,331,974		Salary Expense	25.5%
Fixed Assets	1,072,341	Contract Allowance	-188,326	-1.8%	Fringe Benefits	5.6%
Other Assets	6,343,771	Operating Revenue	10,520,300	101.8%	Current Ratio	7.1
Total Assets	33,168,801	Operating Expense	8,051,166	76.5%	Days to Collect	40.4
Current Liabilities	3,633,284	Operating Margin	2,469,134	23.5%	Avg Payment Days	4.0
Long Term Liabilities	161,932	Other Income	2,004	0.0%	Depreciation Rate	12.9%
Total Equity	29,373,585	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	33,168,801	Net Profit or Loss	2,471,138	23.5%		

142527 DA VITA METRO EAST

For Profit

5105 WEST MAIN STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

142625 DANVILLE DIALYSIS SERVICES LLC

For Profit

910 WEST CLAY STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,835,023	Total Charges	2,193,789	Salary Expense	17.9%	
Fixed Assets	81,058	Contract Allowance	-216,650	-9.9%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	2,410,439	109.9%	Current Ratio	2.6
Total Assets	1,916,081	Operating Expense	1,632,395	67.7%	Days to Collect	22.5
Current Liabilities	712,222	Operating Margin	778,044	32.3%	Avg Payment Days	0.4
Long Term Liabilities	220	Other Income	240	0.0%	Depreciation Rate	23.0%
Total Equity	1,203,638	Other Expense	0	0.0%	Return on Equity	64.7%
Total Liab. and Equity	1,916,080	Net Profit or Loss	778,284	32.3%		

142734 DANVILLE HOME TRAINING

For Profit

3 POLAND RD

12/31/2016 366 Days Settled

End Stage Renal Disease

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

142651 DAVITA DIALYSIS DIXON

For Profit

N GALENA AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

DIXON, IL 61021

LEE

TRAILBLAZERS HEALTH ENTERPRISES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-93,326,738	Total Charges	6,281,185	Salary Expense	34.4%	
Fixed Assets	256,756	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,281,185	100.0%	Current Ratio	237.9
Total Assets	-93,069,982	Operating Expense	3,618,811	57.6%	Days to Collect	62.7
Current Liabilities	-392,304	Operating Margin	2,662,374	42.4%	Avg Payment Days	(39.7)
Long Term Liabilities	-1,996,661	Other Income	-1	0.0%	Depreciation Rate	26.4%
Total Equity	95,458,949	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	93,069,984	Net Profit or Loss	2,662,373	42.4%		

142569 DIALYSIS CENTERS OF AMERICA IL

For Profit

1717 S WABASH AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

For Profit

3521 VETERANS DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,131,787	Total Charges	15,971,918	Salary Expense	21.4%	
Fixed Assets	2,052,520	Contract Allowance	0	0.0%	Fringe Benefits	21.7%
Other Assets	0	Operating Revenue	15,971,918	100.0%		
Total Assets	8,184,307	Operating Expense	15,596,618	97.7%	Current Ratio	1.1
Current Liabilities	5,502,123	Operating Margin	375,300	2.3%	Days to Collect	28.4
Long Term Liabilities	3,480,000	Other Income	942,675	5.9%	Avg Payment Days	25.2
Total Equity	-797,816	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	8,184,307	Net Profit or Loss	1,317,975	8.3%	Return on Equity	-165.2%

142655 DIRECT DIALYSIS

For Profit

14255 SOUTH CICERO AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60455

COOK

DUMMY FOR MEDICAID HHA

142645 DIXON DIALYSIS CENTER LLC

For Profit

101 WEST 2ND STREET

12/31/2016 245 Days Settled

End Stage Renal Disease

DIXON, IL 61021

4/30/2016 121 Days Settled

LEE

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

142503 DOWNERS GROVE DIALYSIS CENTER			For Profit			
3825 HIGHLAND AVENUE SUITE 102		12/31/2016 366 Days Settled		End Stage Renal Disease		
DOWNERS GROVE, IL 60515						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,778,926	Total Charges	4,172,296	Salary Expense	35.7%	
Fixed Assets	512,205	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	11,213	Operating Revenue	4,172,296	100.0%		
Total Assets	18,302,344	Operating Expense	2,464,058	59.1%	Current Ratio	(125.2)
Current Liabilities	-141,951	Operating Margin	1,708,238	40.9%	Days to Collect	35.2
Long Term Liabilities	-3,080,287	Other Income	0	0.0%	Avg Payment Days	(21.1)
Total Equity	-15,080,105	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-18,302,343	Net Profit or Loss	1,708,238	40.9%	Return on Equity	-11.3%
142747 DRIFTWOOD DIALYSIS			For Profit			
1808 S WEST AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	657,050	Total Charges	2,074,576	Salary Expense	29.7%	
Fixed Assets	822,102	Contract Allowance	-66,333	-3.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,140,909	103.2%		
Total Assets	1,479,152	Operating Expense	2,099,827	98.1%	Current Ratio	2.5
Current Liabilities	266,572	Operating Margin	41,082	1.9%	Days to Collect	13.0
Long Term Liabilities	102,706	Other Income	-3,811	-0.2%	Avg Payment Days	3.1
Total Equity	1,109,873	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,479,151	Net Profit or Loss	37,271	1.7%	Return on Equity	3.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,549,259	Total Charges	3,274,084	Salary Expense	31.4%	
Fixed Assets	327,052	Contract Allowance	33,547	1.0% Fringe Benefits	4.8%	
Other Assets	-1,741,738	Operating Revenue	3,240,537	99.0%		
Total Assets	5,134,573	Operating Expense	2,760,916	85.2%	Current Ratio	6.4
Current Liabilities	1,022,143	Operating Margin	479,621	14.8%	Days to Collect	39.6
Long Term Liabilities	27,550	Other Income	274	0.0%	Avg Payment Days	5.6
Total Equity	4,084,880	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,134,573	Net Profit or Loss	479,895	14.8%	Return on Equity	11.7%

142650 DSI RENAL BUFFALO GROVE, LLC

For Profit

1291 W DUNDEE RD
 BUFFALO GROVE, IL 60089
 LAKE
 BLUE CROSS (FLORIDA)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

142654 DSI RENAL SCHAUMBURG, LLC

For Profit

1156 ROSELLE RD
 SCHAUMBURG, IL 60193
 COOK
 BLUE CROSS (FLORIDA)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,456,715	Total Charges	6,607,950	Salary Expense	22.9%	
Fixed Assets	2,122,949	Contract Allowance	-824,710	-12.5%	Fringe Benefits	4.0%
Other Assets	-14,825	Operating Revenue	7,432,660	112.5%	Current Ratio	3.5
Total Assets	12,564,839	Operating Expense	5,883,863	79.2%	Days to Collect	30.6
Current Liabilities	2,987,156	Operating Margin	1,548,797	20.8%	Avg Payment Days	4.1
Long Term Liabilities	42,054	Other Income	14,342	0.2%	Depreciation Rate	20.3%
Total Equity	9,535,628	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	12,564,838	Net Profit or Loss	1,563,139	21.0%		

142505 DSI RENAL, INC

For Profit

1101 S CANAL ST STE 005

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2016

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

142544 DSI SOUTH HOLLAND RENAL CENTER				For Profit		
16136 SOUTH PARK AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
SOUTH HOLLAND, IL 60473						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,532,399	Total Charges	6,531,845	Salary Expense	30.4%	
Fixed Assets	133,445	Contract Allowance	-34,614	-0.5%	Fringe Benefits	5.9%
Other Assets	1,899,210	Operating Revenue	6,566,459	100.5%		
Total Assets	17,565,054	Operating Expense	4,972,491	75.7%	Current Ratio	5.0
Current Liabilities	3,133,335	Operating Margin	1,593,968	24.3%	Days to Collect	27.8
Long Term Liabilities	131,661	Other Income	1,829	0.0%	Avg Payment Days	4.2
Total Equity	14,300,058	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	17,565,054	Net Profit or Loss	1,595,797	24.3%	Return on Equity	11.2%
142567 DSI WAUKEGAN HOME RENAL CENTER				For Profit		
3350 GRAND AVE, SUITE 101		12/31/2016 366 Days Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085						
LAKE						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	263,308	Total Charges	270,183	Salary Expense	25.8%	
Fixed Assets	22,407	Contract Allowance	15,341	5.7%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	254,842	94.3%		
Total Assets	285,715	Operating Expense	328,940	129.1%	Current Ratio	1.6
Current Liabilities	165,252	Operating Margin	-74,098	-29.1%	Days to Collect	18.6
Long Term Liabilities	30,443	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	90,019	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	285,714	Net Profit or Loss	(74,083)	-29.1%	Return on Equity	-82.3%

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,671,926	Total Charges	7,133,403	Salary Expense	29.9%	
Fixed Assets	1,511,568	Contract Allowance	57,931	0.8%	Fringe Benefits	5.7%
Other Assets	8,907	Operating Revenue	7,075,472	99.2%		
Total Assets	13,192,401	Operating Expense	5,095,504	72.0%	Current Ratio	3.1
Current Liabilities	3,779,150	Operating Margin	1,979,968	28.0%	Days to Collect	32.4
Long Term Liabilities	190,037	Other Income	170,299	2.4%	Avg Payment Days	6.3
Total Equity	9,223,216	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	13,192,403	Net Profit or Loss	2,150,267	30.4%	Return on Equity	23.3%

142577 DSI WAUKEGAN RENAL CENTER

For Profit

3350 GRAND AVE, SUITE 100

12/31/2016 366 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

FIRST COAST (FLORIDA)

142558 DVA RENAL HEALTHCARE INC

For Profit

124 REGENCY PARK DRIVE, SUITE 1

12/31/2016 366 Days Settled

End Stage Renal Disease

O FALLON, IL 62269

SAINT CLAIR

BLUE CROSS (GEORGIA)

All Providers

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ESRD Profile Report - 2016

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

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS				For Profit		
309 HOMER ADAMS PARKWAY		12/31/2016 366 Days Amended		End Stage Renal Disease		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,486,588	Total Charges	3,878,515	Salary Expense	25.4%	
Fixed Assets	1,720,461	Contract Allowance	-18,459	-0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,896,974	100.5%		
Total Assets	13,207,049	Operating Expense	3,206,260	82.3%	Current Ratio	28.5
Current Liabilities	402,616	Operating Margin	690,714	17.7%	Days to Collect	49.7
Long Term Liabilities	103,342	Other Income	2,650	0.1%	Avg Payment Days	4.1
Total Equity	12,701,092	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	13,207,050	Net Profit or Loss	693,364	17.8%	Return on Equity	5.5%
142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA				For Profit		
794 EAST WOOD STREET		12/31/2016 366 Days Amended		End Stage Renal Disease		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,285,137	Total Charges	4,356,370	Salary Expense	27.3%	
Fixed Assets	368,738	Contract Allowance	20,618	0.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,335,752	99.5%		
Total Assets	13,653,875	Operating Expense	3,086,878	71.2%	Current Ratio	9.3
Current Liabilities	1,421,541	Operating Margin	1,248,874	28.8%	Days to Collect	102.1
Long Term Liabilities	4,822	Other Income	876	0.0%	Avg Payment Days	3.5
Total Equity	12,227,514	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	13,653,877	Net Profit or Loss	1,249,750	28.8%	Return on Equity	10.2%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,063,183	Total Charges	3,115,100		Salary Expense	27.8%
Fixed Assets	216,541	Contract Allowance	-342,992	-11.0%	Fringe Benefits	3.8%
Other Assets	1,005,487	Operating Revenue	3,458,092	111.0%	Current Ratio	18.5
Total Assets	16,285,211	Operating Expense	2,383,551	68.9%	Days to Collect	9.7
Current Liabilities	814,397	Operating Margin	1,074,541	31.1%	Avg Payment Days	4.0
Long Term Liabilities	27,915	Other Income	135	0.0%	Depreciation Rate	8.3%
Total Equity	15,442,898	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	16,285,210	Net Profit or Loss	1,074,676	31.1%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,398,679	Total Charges	1,907,466		Salary Expense	32.7%
Fixed Assets	341,813	Contract Allowance	-102,024	-5.3%	Fringe Benefits	6.3%
Other Assets	1,482,081	Operating Revenue	2,009,490	105.3%	Current Ratio	54.7
Total Assets	9,222,573	Operating Expense	1,775,416	88.4%	Days to Collect	36.9
Current Liabilities	135,298	Operating Margin	234,074	11.6%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	7,594	0.4%	Depreciation Rate	7.6%
Total Equity	9,087,276	Other Expense	0	0.0%	Return on Equity	2.7%
Total Liab. and Equity	9,222,574	Net Profit or Loss	241,668	12.0%		

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

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS			For Profit			
2100 W 5TH ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
LINCOLN, IL 62656						
LOGAN						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,689,969	Total Charges	1,879,684	Salary Expense	29.4%	
Fixed Assets	89,464	Contract Allowance	48,161	2.6%	Fringe Benefits	4.1%
Other Assets	646,521	Operating Revenue	1,831,523	97.4%		
Total Assets	5,425,954	Operating Expense	1,456,870	79.5%	Current Ratio	11.4
Current Liabilities	411,693	Operating Margin	374,653	20.5%	Days to Collect	197.7
Long Term Liabilities	0	Other Income	12,358	0.7%	Avg Payment Days	3.8
Total Equity	5,014,261	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	5,425,954	Net Profit or Loss	387,011	21.1%	Return on Equity	7.7%
142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS			For Profit			
915 ST FRANCIS WAY		12/31/2016 366 Days Settled		End Stage Renal Disease		
LITCHFIELD, IL 62056						
MONTGOMERY						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,618,447	Total Charges	2,402,713	Salary Expense	32.3%	
Fixed Assets	110,765	Contract Allowance	-177,932	-7.4%	Fringe Benefits	5.2%
Other Assets	846,712	Operating Revenue	2,580,645	107.4%		
Total Assets	6,575,924	Operating Expense	2,165,659	83.9%	Current Ratio	13.2
Current Liabilities	425,132	Operating Margin	414,986	16.1%	Days to Collect	11.9
Long Term Liabilities	5,928	Other Income	7	0.0%	Avg Payment Days	5.3
Total Equity	6,144,863	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	6,575,923	Net Profit or Loss	414,993	16.1%	Return on Equity	6.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,609,179	Total Charges	3,061,589	Salary Expense	28.2%	
Fixed Assets	431,056	Contract Allowance	68,154	2.2%	Fringe Benefits	5.6%
Other Assets	2,739,168	Operating Revenue	2,993,435	97.8%		
Total Assets	12,779,403	Operating Expense	2,612,014	87.3%	Current Ratio	10.9
Current Liabilities	879,702	Operating Margin	381,421	12.7%	Days to Collect	52.4
Long Term Liabilities	2,373	Other Income	-649	0.0%	Avg Payment Days	2.6
Total Equity	11,897,327	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	12,779,402	Net Profit or Loss	380,772	12.7%	Return on Equity	3.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,070,607	Total Charges	1,176,526	Salary Expense	30.3%	
Fixed Assets	67,072	Contract Allowance	146,323	12.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,030,203	87.6%		
Total Assets	2,137,679	Operating Expense	1,047,409	101.7%	Current Ratio	2.9
Current Liabilities	703,796	Operating Margin	-17,206	-1.7%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	96	0.0%	Avg Payment Days	2.7
Total Equity	1,433,881	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,137,677	Net Profit or Loss	(17,110)	-1.7%	Return on Equity	-1.2%

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

142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL			For Profit			
932 N RUTLEDGE ST		12/31/2016 366 Days Amended		End Stage Renal Disease		
SPRINGFIELD, IL 62781						
SANGAMON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,174,326	Total Charges	4,248,006	Salary Expense	27.0%	
Fixed Assets	90,474	Contract Allowance	98,848	2.3%	Fringe Benefits	4.6%
Other Assets	6,473,328	Operating Revenue	4,149,158	97.7%		
Total Assets	24,738,128	Operating Expense	3,250,846	78.3%	Current Ratio	12.4
Current Liabilities	1,462,848	Operating Margin	898,312	21.7%	Days to Collect	210.3
Long Term Liabilities	0	Other Income	9,361	0.2%	Avg Payment Days	37.7
Total Equity	23,275,279	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	24,738,127	Net Profit or Loss	907,673	21.9%	Return on Equity	3.9%
142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE			For Profit			
2930 MONTVALE DRIVE SUITE A		12/31/2016 366 Days Amended		End Stage Renal Disease		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,433,530	Total Charges	3,740,262	Salary Expense	28.7%	
Fixed Assets	188,762	Contract Allowance	29,079	0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,711,183	99.2%		
Total Assets	15,622,292	Operating Expense	2,628,670	70.8%	Current Ratio	17.9
Current Liabilities	864,358	Operating Margin	1,082,513	29.2%	Days to Collect	42.0
Long Term Liabilities	9,096	Other Income	1,396	0.0%	Avg Payment Days	3.3
Total Equity	14,748,839	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	15,622,293	Net Profit or Loss	1,083,909	29.2%	Return on Equity	7.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,487,518	Total Charges	1,939,963	Salary Expense	30.6%	
Fixed Assets	416,074	Contract Allowance	44,279	2.3%	Fringe Benefits	4.7%
Other Assets	763,981	Operating Revenue	1,895,684	97.7%		
Total Assets	4,667,573	Operating Expense	1,612,538	85.1%	Current Ratio	11.5
Current Liabilities	303,278	Operating Margin	283,146	14.9%	Days to Collect	45.3
Long Term Liabilities	7,048	Other Income	3,866	0.2%	Avg Payment Days	4.3
Total Equity	4,357,246	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,667,572	Net Profit or Loss	287,012	15.1%	Return on Equity	6.6%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,251,921	Total Charges	4,528,092	Salary Expense	25.7%	
Fixed Assets	797,593	Contract Allowance	-19,126	-0.4%	Fringe Benefits	3.8%
Other Assets	1,148,774	Operating Revenue	4,547,218	100.4%		
Total Assets	15,198,288	Operating Expense	3,291,954	72.4%	Current Ratio	8.3
Current Liabilities	1,589,032	Operating Margin	1,255,264	27.6%	Days to Collect	29.1
Long Term Liabilities	52,344	Other Income	1,875	0.0%	Avg Payment Days	4.6
Total Equity	13,556,913	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	15,198,289	Net Profit or Loss	1,257,139	27.6%	Return on Equity	9.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,245,453	Total Charges	1,869,781	Salary Expense	27.2%	
Fixed Assets	206,356	Contract Allowance	29,541	1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,840,240	98.4%		
Total Assets	3,451,809	Operating Expense	1,692,959	92.0%	Current Ratio	4.1
Current Liabilities	783,197	Operating Margin	147,281	8.0%	Days to Collect	56.0
Long Term Liabilities	19,290	Other Income	2,244	0.1%	Avg Payment Days	1.7
Total Equity	2,649,322	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,451,809	Net Profit or Loss	149,525	8.1%	Return on Equity	5.6%

142701 EDWARDSVILLE DIALYSIS

For Profit

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

12/31/2016 366 Days Settled

End Stage Renal Disease

142507 ELK GROVE DIALYSIS CENTER

For Profit

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

12/31/2016 366 Days Settled

End Stage Renal Disease

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

142594 ELK GROVE HOME DIALYSIS CENTER			For Profit			
901 BIESTERFIELD ROAD SUITE 401		12/31/2016 366 Days Settled		End Stage Renal Disease		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,797,747	Total Charges	2,431,792	Salary Expense	25.0%	
Fixed Assets	21,927	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,431,792	100.0%		
Total Assets	6,819,674	Operating Expense	1,335,076	54.9%	Current Ratio	(83.2)
Current Liabilities	-81,680	Operating Margin	1,096,716	45.1%	Days to Collect	42.9
Long Term Liabilities	-711,219	Other Income	-1	0.0%	Avg Payment Days	(22.4)
Total Equity	-6,026,775	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	-6,819,674	Net Profit or Loss	1,096,715	45.1%	Return on Equity	-18.2%
142511 EVANSTON RENAL CENTER			For Profit			
1922 DEMPSTER ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
EVANSTON, IL 60202						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-181,865	Total Charges	3,753,692	Salary Expense	30.5%	
Fixed Assets	1,271,111	Contract Allowance	-250,180	-6.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,003,872	106.7%		
Total Assets	1,089,246	Operating Expense	3,575,598	89.3%	Current Ratio	(0.2)
Current Liabilities	1,181,844	Operating Margin	428,274	10.7%	Days to Collect	39.6
Long Term Liabilities	78,301	Other Income	1,808	0.0%	Avg Payment Days	5.2
Total Equity	-170,901	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,089,244	Net Profit or Loss	430,082	10.7%	Return on Equity	-251.7%

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

142775 FLOSSMOOR HOME DIALYSIS			For Profit			
19720 GOVERNOR'S HWY		12/31/2016 366 Days Settled		End Stage Renal Disease		
FLOSSMOOR, IL 60422						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,458,545	Total Charges	5,231,111	Salary Expense	16.8%	
Fixed Assets	586,878	Contract Allowance	-235,712	-4.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,466,823	104.5%		
Total Assets	<u>4,045,423</u>	Operating Expense	<u>2,381,626</u>	43.6%	Current Ratio	1.7
Current Liabilities	2,051,208	Operating Margin	3,085,197	56.4%	Days to Collect	35.4
Long Term Liabilities	12,862	Other Income	-1,235,165	-22.6%	Avg Payment Days	1.3
Total Equity	<u>1,981,351</u>	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	<u>4,045,421</u>	Net Profit or Loss	<u>1,850,032</u>	33.8%	Return on Equity	93.4%
142630 FMC DIALYSIS SERVICES OF ALSIP			For Profit			
12250 SOUTH CICERO		12/31/2016 366 Days Settled		End Stage Renal Disease		
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,284,200	Total Charges	4,441,677	Salary Expense	39.0%	
Fixed Assets	241,661	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,375	Operating Revenue	4,441,677	100.0%		
Total Assets	<u>5,528,236</u>	Operating Expense	<u>2,840,964</u>	64.0%	Current Ratio	(15.7)
Current Liabilities	-335,778	Operating Margin	1,600,713	36.0%	Days to Collect	48.5
Long Term Liabilities	-1,213,935	Other Income	1	0.0%	Avg Payment Days	(43.3)
Total Equity	<u>-3,978,525</u>	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	<u>-5,528,238</u>	Net Profit or Loss	<u>1,600,714</u>	36.0%	Return on Equity	-40.2%

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK				For Profit		
6300 S KINGERY HWY SUITE 408		12/31/2016 366 Days Settled		End Stage Renal Disease		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,322,421	Total Charges	5,322,549	Salary Expense	35.3%	
Fixed Assets	556,210	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,934	Operating Revenue	5,322,549	100.0%		
Total Assets	10,885,565	Operating Expense	3,235,139	60.8%	Current Ratio	(49.9)
Current Liabilities	-206,916	Operating Margin	2,087,410	39.2%	Days to Collect	51.1
Long Term Liabilities	-1,843,406	Other Income	-1	0.0%	Avg Payment Days	(23.4)
Total Equity	-8,835,241	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-10,885,563	Net Profit or Loss	2,087,409	39.2%	Return on Equity	-23.6%
142631 FMC DIALYSIS SVS OF CONGRESS PKWY				For Profit		
3410 W VAN BUREN ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,996,964	Total Charges	5,575,648	Salary Expense	33.9%	
Fixed Assets	357,221	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	30,714	Operating Revenue	5,575,648	100.0%		
Total Assets	3,384,899	Operating Expense	4,184,769	75.1%	Current Ratio	(3.5)
Current Liabilities	-850,194	Operating Margin	1,390,879	24.9%	Days to Collect	49.8
Long Term Liabilities	-1,185,557	Other Income	0	0.0%	Avg Payment Days	(74.4)
Total Equity	-1,349,148	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-3,384,899	Net Profit or Loss	1,390,879	24.9%	Return on Equity	-103.1%

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

142617 FMC GLENDALE HEIGHTS DIALYSIS			For Profit			
130 E ARMY TRAIL		12/31/2016 366 Days Settled		End Stage Renal Disease		
GLENDALE HEIGHTS, IL 60139						
DUPAGE						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,470,672	Total Charges	6,826,223	Salary Expense	32.4%	
Fixed Assets	1,409,986	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,826,223	100.0%		
Total Assets	<u>16,880,658</u>	Operating Expense	<u>4,026,578</u>	59.0%	Current Ratio	(51.5)
Current Liabilities	-300,375	Operating Margin	2,799,645	41.0%	Days to Collect	47.4
Long Term Liabilities	-2,943,584	Other Income	0	0.0%	Avg Payment Days	(27.3)
Total Equity	<u>-13,636,775</u>	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	<u>-16,880,734</u>	Net Profit or Loss	<u>2,799,645</u>	41.0%	Return on Equity	-20.5%
<hr/>						
142520 FMC OF WESTCHESTER			For Profit			
2400 WOLF ROAD SUITE 101A		12/31/2016 366 Days Settled		End Stage Renal Disease		
WESTCHESTER, IL 60154						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,563,392	Total Charges	4,846,302	Salary Expense	37.8%	
Fixed Assets	535,766	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	15,041	Operating Revenue	4,846,302	100.0%		
Total Assets	<u>16,114,199</u>	Operating Expense	<u>3,179,996</u>	65.6%	Current Ratio	(61.2)
Current Liabilities	-254,416	Operating Margin	1,666,306	34.4%	Days to Collect	70.5
Long Term Liabilities	-1,342,882	Other Income	0	0.0%	Avg Payment Days	(29.3)
Total Equity	<u>-14,516,903</u>	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	<u>-16,114,201</u>	Net Profit or Loss	<u>1,666,306</u>	34.4%	Return on Equity	-11.5%

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

142565 FMC SPOON RIVER				For Profit
340 S AVENUE B		12/31/2016 366 Days Settled		End Stage Renal Disease
CANTON, IL 61520				
FULTON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,226,005	Total Charges	1,437,858	Salary Expense 33.0%
Fixed Assets	805,305	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	1,437,858	100.0%
Total Assets	7,031,310	Operating Expense	1,470,130	102.2% Current Ratio (45.2)
Current Liabilities	-137,829	Operating Margin	-32,272	-2.2% Days to Collect 42.7
Long Term Liabilities	-78,826	Other Income	0	0.0% Avg Payment Days (34.3)
Total Equity	-6,814,956	Other Expense	0	0.0% Depreciation Rate 17.1%
Total Liab. and Equity	-7,031,611	Net Profit or Loss	(32,272)	-2.2% Return on Equity 0.5%

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

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

142568 FOX VALLEY DIALYSIS				For Profit		
1300 WATERFORD DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
AURORA, IL 60504						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,544,806	Total Charges	7,143,754	Salary Expense	30.4%	
Fixed Assets	102,319	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	31,064	Operating Revenue	7,143,754	100.0%		
Total Assets	3,678,189	Operating Expense	6,275,026	87.8%	Current Ratio	11.5
Current Liabilities	308,452	Operating Margin	868,728	12.2%	Days to Collect	454.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	3,369,737	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,678,189	Net Profit or Loss	868,728	12.2%	Return on Equity	25.8%
142782 FRESENIUS HIGHLAND PARK DIALYSIS				For Profit		
1657 OLD SKOKIE ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
HIGHLAND PARK, IL 60035						
LAKE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,351,677	Total Charges	4,779,257	Salary Expense	33.9%	
Fixed Assets	2,078,735	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,933,759	Operating Revenue	4,779,257	100.0%		
Total Assets	2,660,817	Operating Expense	3,605,276	75.4%	Current Ratio	322.4
Current Liabilities	-22,800	Operating Margin	1,173,981	24.6%	Days to Collect	77.4
Long Term Liabilities	-2,242,970	Other Income	-1	0.0%	Avg Payment Days	(2.3)
Total Equity	-395,312	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	-2,661,082	Net Profit or Loss	1,173,980	24.6%	Return on Equity	-297.0%

All Providers

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

142574 FRESENIUS MEDICAL CARE				For Profit		
410 R B GARRETT AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,579,043	Total Charges	5,301,155	Salary Expense	35.3%	
Fixed Assets	643,297	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	14,651	Operating Revenue	5,301,155	100.0%		
Total Assets	17,236,991	Operating Expense	3,933,330	74.2%	Current Ratio	(24.2)
Current Liabilities	-684,634	Operating Margin	1,367,825	25.8%	Days to Collect	42.2
Long Term Liabilities	-331,215	Other Income	0	0.0%	Avg Payment Days	(63.7)
Total Equity	-16,220,867	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	-17,236,716	Net Profit or Loss	1,367,825	25.8%	Return on Equity	-8.4%
142578 FRESENIUS MEDICAL CARE - KEWANEE				For Profit		
230 W SOUTH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
KEWANEE, IL 61443						
HENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,275	Total Charges	1,641,973	Salary Expense	32.8%	
Fixed Assets	87,049	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	14,532	Operating Revenue	1,641,973	100.0%		
Total Assets	352,856	Operating Expense	1,297,506	79.0%	Current Ratio	(1.5)
Current Liabilities	-168,518	Operating Margin	344,467	21.0%	Days to Collect	83.9
Long Term Liabilities	-664,126	Other Income	0	0.0%	Avg Payment Days	(47.5)
Total Equity	479,786	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-352,858	Net Profit or Loss	344,467	21.0%	Return on Equity	71.8%

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

142689 FRESENIUS MEDICAL CARE - MOKENA				For Profit		
8910 W 192ND STREET, SUITE A & B		12/31/2016 366 Days Settled		End Stage Renal Disease		
MOKENA, IL 60448						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,689,267	Total Charges	3,017,917	Salary Expense	39.9%	
Fixed Assets	335,093	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	10,392	Operating Revenue	3,017,917	100.0%		
Total Assets	4,034,752	Operating Expense	1,908,379	63.2%	Current Ratio	(28.8)
Current Liabilities	-127,918	Operating Margin	1,109,538	36.8%	Days to Collect	45.2
Long Term Liabilities	-1,551,944	Other Income	1	0.0%	Avg Payment Days	(24.5)
Total Equity	-2,354,891	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-4,034,753	Net Profit or Loss	1,109,539	36.8%	Return on Equity	-47.1%
142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH				For Profit		
516 WEST 5TH AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
NAPERVILLE, IL 60563						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,300,615	Total Charges	3,944,980	Salary Expense	34.5%	
Fixed Assets	1,236,117	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,000	Operating Revenue	3,944,980	100.0%		
Total Assets	12,542,732	Operating Expense	2,684,696	68.1%	Current Ratio	(51.2)
Current Liabilities	-220,635	Operating Margin	1,260,284	31.9%	Days to Collect	36.4
Long Term Liabilities	-885,049	Other Income	-1	0.0%	Avg Payment Days	(30.1)
Total Equity	-11,437,553	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-12,543,237	Net Profit or Loss	1,260,283	31.9%	Return on Equity	-11.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,269,061	Total Charges	410,056	Salary Expense	36.0%	
Fixed Assets	3,292	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	410,056	100.0%	Current Ratio	(56.2)
Total Assets	3,272,353	Operating Expense	341,701	83.3%	Days to Collect	88.0
Current Liabilities	-58,140	Operating Margin	68,355	16.7%	Avg Payment Days	(62.3)
Long Term Liabilities	-305,881	Other Income	0	0.0%	Depreciation Rate	252.5%
Total Equity	-2,908,332	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	-3,272,353	Net Profit or Loss	68,355	16.7%		

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2016 366 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 12/31/2016 366 Days Settled

End Stage Renal Disease

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,248,385	Total Charges	7,350,730		Salary Expense	36.0%
Fixed Assets	505,174	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	19,109	Operating Revenue	7,350,730	100.0%	Current Ratio	(21.6)
Total Assets	12,772,668	Operating Expense	4,869,068	66.2%	Days to Collect	41.8
Current Liabilities	-566,691	Operating Margin	2,481,662	33.8%	Avg Payment Days	(42.6)
Long Term Liabilities	-2,328,399	Other Income	0	0.0%	Depreciation Rate	27.7%
Total Equity	-9,877,578	Other Expense	0	0.0%	Return on Equity	-25.1%
Total Liab. and Equity	-12,772,668	Net Profit or Loss	2,481,662	33.8%		

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

For Profit

12200 WESTERN AVENUE, SUITE 120

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,360	Total Charges	8,309,989		Salary Expense	39.5%
Fixed Assets	274,344	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	742	Operating Revenue	8,309,989	100.0%	Current Ratio	0.1
Total Assets	1,351,446	Operating Expense	4,082,779	49.1%	Days to Collect	42.9
Current Liabilities	9,116,006	Operating Margin	4,227,210	50.9%	Avg Payment Days	817.2
Long Term Liabilities	-3,164,801	Other Income	-1	0.0%	Depreciation Rate	15.1%
Total Equity	-7,302,650	Other Expense	0	0.0%	Return on Equity	-57.9%
Total Liab. and Equity	-1,351,445	Net Profit or Loss	4,227,209	50.9%		

142641 FRESENIUS MEDICAL CARE BURBANK

For Profit

4811 WEST 77TH STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

BURBANK, IL 60459

COOK

NOVITAS (TEXAS)

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

For Profit

8710 S HOLLAND ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,992,834	Total Charges	4,200,589	Salary Expense	33.6%	
Fixed Assets	847,281	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	22,417	Operating Revenue	4,200,589	100.0%		
Total Assets	5,862,532	Operating Expense	2,185,364	52.0%	Current Ratio	(3.4)
Current Liabilities	-1,483,207	Operating Margin	2,015,225	48.0%	Days to Collect	66.6
Long Term Liabilities	-2,616,477	Other Income	-2	0.0%	Avg Payment Days	(248.4)
Total Equity	-1,762,848	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	-5,862,532	Net Profit or Loss	2,015,223	48.0%	Return on Equity	-114.3%

142754 FRESINIUS MEDICAL CARE CICERO

For Profit

3000 S CICERO AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CICERO, IL 60804

COOK

DUMMY FOR MEDICAID HHA

142774 FRESINIUS MEDICAL CARE DES PLAINES

For Profit

1625 OAKTON PLACE

12/31/2016 366 Days Settled

End Stage Renal Disease

DES PLAINES, IL 60018

COOK

DUMMY FOR MEDICAID HHA

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	277,451	Total Charges	1,880,029		Salary Expense	28.3%
Fixed Assets	945,605	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,880,029	100.0%	Current Ratio	(1.9)
Total Assets	1,223,056	Operating Expense	1,858,206	98.8%	Days to Collect	36.5
Current Liabilities	-144,037	Operating Margin	21,823	1.2%	Avg Payment Days	(28.4)
Long Term Liabilities	-560,789	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	-518,231	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	-1,223,057	Net Profit or Loss	21,823	1.2%		

142595 FRESENIUS MEDICAL CARE DUQUOIN

For Profit

825 SUNSET AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

DU QUOIN, IL 62832

PERRY

BLUE CROSS (TEXAS)

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

For Profit

2130 POINT BLVD, STE 800

12/31/2016 366 Days Settled

End Stage Renal Disease

ELGIN, IL 60123

KANE

NGS (IL)

All Providers

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

142612 FRESENIUS MEDICAL CARE ELMHURST				For Profit		
133 EAST BRUSH HILL ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,599,181	Total Charges	7,116,293	Salary Expense	32.3%	
Fixed Assets	890,411	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,564,793	Operating Revenue	7,116,293	100.0%		
Total Assets	36,054,385	Operating Expense	4,044,352	56.8%	Current Ratio	(99.2)
Current Liabilities	-318,647	Operating Margin	3,071,941	43.2%	Days to Collect	54.9
Long Term Liabilities	-3,819,550	Other Income	-2	0.0%	Avg Payment Days	(28.8)
Total Equity	-31,916,188	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	-36,054,385	Net Profit or Loss	3,071,939	43.2%	Return on Equity	-9.6%
142579 FRESENIUS MEDICAL CARE GALESBURG				For Profit		
765 N KELLOGG ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
GALESBURG, IL 61401						
KNOX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-774,000	Total Charges	4,419,045	Salary Expense	33.4%	
Fixed Assets	79,841	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,023,827	Operating Revenue	4,419,045	100.0%		
Total Assets	6,329,668	Operating Expense	2,945,492	66.7%	Current Ratio	1.1
Current Liabilities	-685,446	Operating Margin	1,473,553	33.3%	Days to Collect	48.0
Long Term Liabilities	-741,089	Other Income	-1	0.0%	Avg Payment Days	(85.2)
Total Equity	-4,903,310	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	-6,329,845	Net Profit or Loss	1,473,552	33.3%	Return on Equity	-30.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,724,803	Total Charges	5,735,505		Salary Expense	33.3%
Fixed Assets	566,971	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,141,681	Operating Revenue	5,735,505	100.0%	Current Ratio	2.7
Total Assets	13,433,455	Operating Expense	2,865,982	50.0%	Days to Collect	67.8
Current Liabilities	3,961,301	Operating Margin	2,869,523	50.0%	Avg Payment Days	505.9
Long Term Liabilities	-2,960,560	Other Income	2	0.0%	Depreciation Rate	50.3%
Total Equity	-14,436,733	Other Expense	0	0.0%	Return on Equity	-19.9%
Total Liab. and Equity	-13,435,992	Net Profit or Loss	2,869,525	50.0%		

142549 FRESENIUS MEDICAL CARE GURNEE

For Profit

50 TOWER COURT

12/31/2016 366 Days Settled

End Stage Renal Disease

GURNEE, IL 60031

LAKE

NOVITAS (TEXAS)

142607 FRESENIUS MEDICAL CARE HAZEL CREST

For Profit

17524 CARRIAGE WAY

12/31/2016 366 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

COOK

NOVITAS (TEXAS)

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,251	Total Charges	7,275,143		Salary Expense	38.6%
Fixed Assets	363,542	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	5,438	Operating Revenue	7,275,143	100.0%	Current Ratio	0.1
Total Assets	1,336,231	Operating Expense	3,108,950	42.7%	Days to Collect	45.4
Current Liabilities	11,152,396	Operating Margin	4,166,193	57.3%	Avg Payment Days	1,312.9
Long Term Liabilities	-4,076,846	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-8,412,900	Other Expense	0	0.0%	Return on Equity	-49.5%
Total Liab. and Equity	-1,337,350	Net Profit or Loss	4,166,193	57.3%		

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2016 366 Days Settled

End Stage Renal Disease

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

142739 FRESENIUS MEDICAL CARE JOLIET

For Profit

721 EAST JACKSON STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,841	Total Charges	2,796,862		Salary Expense	30.8%
Fixed Assets	752,649	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,796,862	100.0%	Current Ratio	0.4
Total Assets	1,166,490	Operating Expense	1,993,299	71.3%	Days to Collect	46.7
Current Liabilities	999,966	Operating Margin	803,563	28.7%	Avg Payment Days	183.6
Long Term Liabilities	-1,074,013	Other Income	-2	0.0%	Depreciation Rate	27.2%
Total Equity	-1,092,442	Other Expense	0	0.0%	Return on Equity	-73.6%
Total Liab. and Equity	-1,166,489	Net Profit or Loss	803,561	28.7%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-584,573	Total Charges	129,348		Salary Expense	23.9%
Fixed Assets	1,476,999	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	129,348	100.0%	Current Ratio	5.4
Total Assets	892,426	Operating Expense	416,426	321.9%	Days to Collect	64.3
Current Liabilities	-108,617	Operating Margin	-287,078	-221.9%	Avg Payment Days	(32.3)
Long Term Liabilities	-67,854	Other Income	2	0.0%	Depreciation Rate	12.5%
Total Equity	-717,756	Other Expense	0	0.0%	Return on Equity	40.0%
Total Liab. and Equity	-894,227	Net Profit or Loss	(287,076)	-221.9%		

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

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE				For Profit		
2721 N SPAULDING		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60647						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,442,770	Total Charges	2,412,652	Salary Expense	34.0%	
Fixed Assets	843,257	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,412,652	100.0%		
Total Assets	3,286,027	Operating Expense	1,917,532	79.5%	Current Ratio	(2.9)
Current Liabilities	-831,737	Operating Margin	495,120	20.5%	Days to Collect	64.3
Long Term Liabilities	-1,617,879	Other Income	1	0.0%	Avg Payment Days	(158.8)
Total Equity	-836,410	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	-3,286,026	Net Profit or Loss	495,121	20.5%	Return on Equity	-59.2%
142722 FRESENIUS MEDICAL CARE LOMBARD				For Profit		
1940 SPRINGER DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
LOMBARD, IL 60148						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,323,572	Total Charges	5,354,765	Salary Expense	34.1%	
Fixed Assets	435,582	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	20,922	Operating Revenue	5,354,765	100.0%		
Total Assets	4,780,076	Operating Expense	2,488,322	46.5%	Current Ratio	(3.5)
Current Liabilities	-1,248,738	Operating Margin	2,866,443	53.5%	Days to Collect	59.4
Long Term Liabilities	-2,515,351	Other Income	0	0.0%	Avg Payment Days	(183.7)
Total Equity	-1,015,986	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-4,780,075	Net Profit or Loss	2,866,443	53.5%	Return on Equity	-282.1%

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

142790 FRESenius MEDICAL CARE MAPLE CITY			For Profit			
1225 NORTH MAIN STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
MONMOUTH, IL 61462						
WARREN						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-655,014	Total Charges	595,721	Salary Expense	31.5%	
Fixed Assets	311,335	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	595,721	100.0%		
Total Assets	-343,679	Operating Expense	936,001	157.1%	Current Ratio	103.0
Current Liabilities	-6,358	Operating Margin	-340,280	-57.1%	Days to Collect	94.7
Long Term Liabilities	-506,969	Other Income	1	0.0%	Avg Payment Days	(2.5)
Total Equity	856,628	Other Expense	0	0.0%	Depreciation Rate	60.3%
Total Liab. and Equity	343,301	Net Profit or Loss	(340,279)	-57.1%	Return on Equity	-39.7%
142566 FRESenius MEDICAL CARE MARQUETTE PARK			For Profit			
6535 S WESTERN AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60636						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	817,221	Total Charges	4,437,824	Salary Expense	38.5%	
Fixed Assets	454,517	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,437,824	100.0%		
Total Assets	1,271,738	Operating Expense	2,856,257	64.4%	Current Ratio	0.4
Current Liabilities	2,263,745	Operating Margin	1,581,567	35.6%	Days to Collect	61.0
Long Term Liabilities	-1,866,057	Other Income	1	0.0%	Avg Payment Days	290.1
Total Equity	-1,669,425	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-1,271,737	Net Profit or Loss	1,581,568	35.6%	Return on Equity	-94.7%

All Providers

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

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY				For Profit		
1505 EASTLAND DR		12/31/2016 366 Days Settled		End Stage Renal Disease		
BLOOMINGTON, IL 61701						
MCLEAN						
CGS (KENTUCKY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	888,486	Total Charges	3,852,388	Salary Expense	41.6%	
Fixed Assets	305,711	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	9,908	Operating Revenue	3,852,388	100.0%		
Total Assets	1,204,105	Operating Expense	2,117,297	55.0%	Current Ratio	0.2
Current Liabilities	4,155,799	Operating Margin	1,735,091	45.0%	Days to Collect	80.5
Long Term Liabilities	-3,437,982	Other Income	1	0.0%	Avg Payment Days	718.4
Total Equity	-1,921,922	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-1,204,105	Net Profit or Loss	1,735,092	45.0%	Return on Equity	-90.3%
142554 FRESENIUS MEDICAL CARE MELROSE PARK				For Profit		
1111 SUPERIOR ST SUITE 204		12/31/2016 366 Days Settled		End Stage Renal Disease		
MELROSE PARK, IL 60160						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	686,003	Total Charges	4,752,878	Salary Expense	37.5%	
Fixed Assets	75,452	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,334	Operating Revenue	4,752,878	100.0%		
Total Assets	765,789	Operating Expense	2,126,959	44.8%	Current Ratio	0.1
Current Liabilities	5,796,335	Operating Margin	2,625,919	55.2%	Days to Collect	49.3
Long Term Liabilities	-2,324,021	Other Income	-1	0.0%	Avg Payment Days	997.4
Total Equity	-4,238,101	Other Expense	0	0.0%	Depreciation Rate	52.5%
Total Liab. and Equity	-765,787	Net Profit or Loss	2,625,918	55.2%	Return on Equity	-62.0%

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

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS				For Profit		
6201 W 63RD ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60638						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,388	Total Charges	4,050,618	Salary Expense	37.9%	
Fixed Assets	180,710	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	12,780	Operating Revenue	4,050,618	100.0%		
Total Assets	998,878	Operating Expense	2,089,831	51.6%	Current Ratio	0.2
Current Liabilities	5,187,746	Operating Margin	1,960,787	48.4%	Days to Collect	67.5
Long Term Liabilities	-1,248,660	Other Income	0	0.0%	Avg Payment Days	908.5
Total Equity	-4,937,963	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	-998,877	Net Profit or Loss	1,960,787	48.4%	Return on Equity	-39.7%
142731 FRESENIUS MEDICAL CARE MUNDELEIN				For Profit		
1402 TOWNLINE ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
MUNDELEIN, IL 60060						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,290,506	Total Charges	3,251,419	Salary Expense	36.0%	
Fixed Assets	655,543	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,251,419	100.0%		
Total Assets	3,946,049	Operating Expense	1,991,540	61.3%	Current Ratio	(32.1)
Current Liabilities	-102,455	Operating Margin	1,259,879	38.7%	Days to Collect	38.2
Long Term Liabilities	-1,380,604	Other Income	-1	0.0%	Avg Payment Days	(18.8)
Total Equity	-2,462,991	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-3,946,050	Net Profit or Loss	1,259,878	38.7%	Return on Equity	-51.2%

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

142765 FRESENIUS MEDICAL CARE NAPERBROOK				For Profit		
2451 S WASHINGTON ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
NAPERVILLE, IL 60565						
DUPAGE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,317,683	Total Charges	6,527,009	Salary Expense	33.1%	
Fixed Assets	1,203,682	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	38,855	Operating Revenue	6,527,009	100.0%		
Total Assets	6,560,220	Operating Expense	3,358,237	51.5%	Current Ratio	(3.8)
Current Liabilities	-1,398,522	Operating Margin	3,168,772	48.5%	Days to Collect	48.0
Long Term Liabilities	-1,836,108	Other Income	1	0.0%	Avg Payment Days	(152.4)
Total Equity	-3,329,055	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-6,563,685	Net Profit or Loss	3,168,773	48.5%	Return on Equity	-95.2%
142559 FRESENIUS MEDICAL CARE NILES				For Profit		
9371 NORTH MILWAUKEE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
NILES, IL 60714						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,031,331	Total Charges	7,389,586	Salary Expense	34.6%	
Fixed Assets	322,045	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	14,500	Operating Revenue	7,389,586	100.0%		
Total Assets	1,367,876	Operating Expense	4,182,692	56.6%	Current Ratio	0.1
Current Liabilities	7,753,078	Operating Margin	3,206,894	43.4%	Days to Collect	45.7
Long Term Liabilities	-2,472,866	Other Income	-1	0.0%	Avg Payment Days	678.4
Total Equity	-6,648,089	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-1,367,877	Net Profit or Loss	3,206,893	43.4%	Return on Equity	-48.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	584,031	Total Charges	1,871,622	Salary Expense	32.3%	
Fixed Assets	1,216,390	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,871,622	100.0%	Current Ratio	(0.3)
Total Assets	1,800,421	Operating Expense	1,519,535	81.2%	Days to Collect	107.1
Current Liabilities	-1,754,029	Operating Margin	352,087	18.8%	Avg Payment Days	(422.5)
Long Term Liabilities	-247,248	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	200,002	Other Expense	0	0.0%	Return on Equity	176.0%
Total Liab. and Equity	-1,801,275	Net Profit or Loss	352,087	18.8%		

142778 FRESENIUS MEDICAL CARE NORMAL

For Profit

1531 E COLLEGE AVE, SUITE 1
 NORMAL, IL 61761
 MCLEAN
 DUMMY FOR MEDICAID HHA

12/31/2016 366 Days Settled

End Stage Renal Disease

142521 FRESENIUS MEDICAL CARE NORRIDGE

For Profit

4701 NORTH CUMBERLAND
 NORRIDGE, IL 60706
 ADAMS
 MUTUAL LEGACY

12/31/2016 366 Days Settled

End Stage Renal Disease

ESRD Profile Report - 2016

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

142602 FRESENIUS MEDICAL CARE NORTH AVENUE				For Profit		
719 WEST NORTH AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
MELROSE PARK, IL 60160						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,267,194	Total Charges	7,055,804	Salary Expense	34.6%	
Fixed Assets	743,742	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,055,804	100.0%		
Total Assets	18,010,936	Operating Expense	4,305,026	61.0%	Current Ratio	(34.3)
Current Liabilities	-502,737	Operating Margin	2,750,778	39.0%	Days to Collect	43.4
Long Term Liabilities	-2,301,219	Other Income	-1	0.0%	Avg Payment Days	(42.7)
Total Equity	-15,206,979	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-18,010,935	Net Profit or Loss	2,750,777	39.0%	Return on Equity	-18.1%
142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK				For Profit		
4800 NORTH KILPATRICK		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60630						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,525,381	Total Charges	10,017,282	Salary Expense	38.3%	
Fixed Assets	1,152,026	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	14,500	Operating Revenue	10,017,282	100.0%		
Total Assets	2,691,907	Operating Expense	4,737,336	47.3%	Current Ratio	0.1
Current Liabilities	13,756,282	Operating Margin	5,279,946	52.7%	Days to Collect	52.4
Long Term Liabilities	-4,767,658	Other Income	0	0.0%	Avg Payment Days	1,062.8
Total Equity	-11,680,531	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-2,691,907	Net Profit or Loss	5,279,946	52.7%	Return on Equity	-45.2%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,833	Total Charges	7,491,390		Salary Expense	32.0%
Fixed Assets	245,534	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	7,491,390	100.0%	Current Ratio	0.1
Total Assets	814,367	Operating Expense	2,234,226	29.8%	Days to Collect	26.3
Current Liabilities	8,619,677	Operating Margin	5,257,164	70.2%	Avg Payment Days	1,412.0
Long Term Liabilities	-2,647,863	Other Income	0	0.0%	Depreciation Rate	51.6%
Total Equity	-6,786,984	Other Expense	0	0.0%	Return on Equity	-77.5%
Total Liab. and Equity	-815,170	Net Profit or Loss	5,257,164	70.2%		

142531 FRESENIUS MEDICAL CARE NORTHCENTER

For Profit

2620 W. ADDISON

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

For Profit

480 CENTRAL AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

NORTHFIELD, IL 60093

COOK

DUMMY FOR MEDICAID HHA

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,153,187	Total Charges	4,946,694	Salary Expense	31.7%	
Fixed Assets	902,433	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,946,694	100.0%		
Total Assets	6,055,620	Operating Expense	2,765,244	55.9%	Current Ratio	(4.1)
Current Liabilities	-1,259,438	Operating Margin	2,181,450	44.1%	Days to Collect	54.9
Long Term Liabilities	-2,754,342	Other Income	0	0.0%	Avg Payment Days	(166.7)
Total Equity	-2,041,841	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	-6,055,621	Net Profit or Loss	2,181,450	44.1%	Return on Equity	-106.8%

142764 FRESENIUS MEDICAL CARE OAK FOREST

For Profit

5340A W 159TH ST

12/31/2016 366 Days Settled

End Stage Renal Disease

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

For Profit

733 WEST MADISON

12/31/2016 366 Days Settled

End Stage Renal Disease

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,727,353	Total Charges	2,983,214		Salary Expense	37.7%
Fixed Assets	474,177	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	10,392	Operating Revenue	2,983,214	100.0%	Current Ratio	13.0
Total Assets	7,211,922	Operating Expense	1,885,363	63.2%	Days to Collect	47.4
Current Liabilities	517,172	Operating Margin	1,097,851	36.8%	Avg Payment Days	100.4
Long Term Liabilities	-420,781	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	-7,308,197	Other Expense	0	0.0%	Return on Equity	-15.0%
Total Liab. and Equity	-7,211,806	Net Profit or Loss	1,097,851	36.8%		

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

For Profit

311 DEPOT
 ANTIOCH, IL 60002
 LAKE
 DUMMY FOR MEDICAID HHA
 12/31/2016 366 Days Settled
 End Stage Renal Disease

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

For Profit

405 LAKE COOK ROAD, SUITE A13
 DEERFIELD, IL 60015
 LAKE
 NATIONAL GOVERNMENT SERVICES
 12/31/2016 366 Days Settled
 End Stage Renal Disease

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,972,511	Total Charges	6,495,897	Salary Expense	36.6%	
Fixed Assets	177,565	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	11,842	Operating Revenue	6,495,897	100.0%		
Total Assets	28,161,918	Operating Expense	3,111,824	47.9%	Current Ratio	(124.8)
Current Liabilities	-224,059	Operating Margin	3,384,073	52.1%	Days to Collect	42.0
Long Term Liabilities	-2,955,872	Other Income	0	0.0%	Avg Payment Days	(26.4)
Total Equity	-24,981,986	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-28,161,917	Net Profit or Loss	3,384,073	52.1%	Return on Equity	-13.5%

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

For Profit

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2016 366 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 12/31/2016 366 Days Settled End Stage Renal Disease
 METROPOLIS, IL 62960
 MASSAC
 NATIONAL GOVERNMENT SERVICES

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,766,669	Total Charges	1,151,005		Salary Expense	30.0%
Fixed Assets	109,880	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	1,788,785	Operating Revenue	1,151,005	100.0%	Current Ratio	(96.2)
Total Assets	5,665,334	Operating Expense	800,709	69.6%	Days to Collect	29.2
Current Liabilities	-39,148	Operating Margin	350,296	30.4%	Avg Payment Days	(17.9)
Long Term Liabilities	-263,552	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	-5,362,635	Other Expense	0	0.0%	Return on Equity	-6.5%
Total Liab. and Equity	-5,665,335	Net Profit or Loss	350,296	30.4%		

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

501 W LAKE STREET STE 201

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2016

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

142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC			For Profit			
624 VORIS-JOST DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
WATERLOO, IL 62298						
MONROE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-581,482	Total Charges	1,046,105		Salary Expense	22.7%
Fixed Assets	1,159,753	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,046,105	100.0%		
Total Assets	578,271	Operating Expense	1,323,979	126.6%	Current Ratio	64.2
Current Liabilities	-9,056	Operating Margin	-277,874	-26.6%	Days to Collect	50.3
Long Term Liabilities	-1,214,417	Other Income	0	0.0%	Avg Payment Days	(2.5)
Total Equity	645,200	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-578,273	Net Profit or Loss	(277,874)	-26.6%	Return on Equity	-43.1%

142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF			For Profit			
101 WAUKEGAN RD SUITE 700		12/31/2016 366 Days Settled		End Stage Renal Disease		
LAKE BLUFF, IL 60044						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,879,485	Total Charges	4,241,862		Salary Expense	37.1%
Fixed Assets	134,242	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	10,392	Operating Revenue	4,241,862	100.0%		
Total Assets	9,024,119	Operating Expense	2,610,808	61.5%	Current Ratio	(36.7)
Current Liabilities	-241,875	Operating Margin	1,631,054	38.5%	Days to Collect	43.4
Long Term Liabilities	-1,416,063	Other Income	-1	0.0%	Avg Payment Days	(33.9)
Total Equity	-7,366,182	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-9,024,120	Net Profit or Loss	1,631,053	38.5%	Return on Equity	-22.1%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,010,165	Total Charges	2,513,956	Salary Expense	39.8%	
Fixed Assets	409,450	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	10,633	Operating Revenue	2,513,956	100.0%	Current Ratio	5.3
Total Assets	4,430,248	Operating Expense	1,690,880	67.3%	Days to Collect	42.5
Current Liabilities	761,129	Operating Margin	823,076	32.7%	Avg Payment Days	164.8
Long Term Liabilities	-1,252,483	Other Income	1	0.0%	Depreciation Rate	11.0%
Total Equity	-3,938,894	Other Expense	0	0.0%	Return on Equity	-20.9%
Total Liab. and Equity	-4,430,248	Net Profit or Loss	823,077	32.7%		

142672 FRESENIUS MEDICAL CARE OF MCHENRY

For Profit

4312 W ELM ST

12/31/2016 366 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NOVITAS (TEXAS)

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,925,812	Total Charges	4,645,249		Salary Expense	38.3%
Fixed Assets	318,293	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	4,645,249	100.0%	Current Ratio	2.7
Total Assets	9,244,105	Operating Expense	2,326,856	50.1%	Days to Collect	53.1
Current Liabilities	3,360,188	Operating Margin	2,318,393	49.9%	Avg Payment Days	528.5
Long Term Liabilities	-2,722,162	Other Income	-1	0.0%	Depreciation Rate	11.4%
Total Equity	-9,882,133	Other Expense	0	0.0%	Return on Equity	-23.5%
Total Liab. and Equity	-9,244,107	Net Profit or Loss	2,318,392	49.9%		

142616 FRESINIUS MEDICAL CARE OF ROUND LAKE

For Profit

401 NIPPERSINK AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

ROUND LAKE, IL 60073

LAKE

NOVITAS (TEXAS)

142692 FRESINIUS MEDICAL CARE OF UPTOWN

For Profit

4700 NORTH MARINE DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,251,360	Total Charges	3,593,126	Salary Expense	36.0%	
Fixed Assets	107,403	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	12,114	Operating Revenue	3,593,126	100.0%	Current Ratio	(23.1)
Total Assets	6,370,877	Operating Expense	2,237,030	62.3%	Days to Collect	64.2
Current Liabilities	-270,289	Operating Margin	1,356,096	37.7%	Avg Payment Days	(44.2)
Long Term Liabilities	-782,329	Other Income	0	0.0%	Depreciation Rate	23.9%
Total Equity	-6,626,551	Other Expense	0	0.0%	Return on Equity	-20.5%
Total Liab. and Equity	-7,679,169	Net Profit or Loss	1,356,096	37.7%		

142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE
OSWEGO, IL 60543
KENDALL
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

End Stage Renal Disease

142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE
OTTAWA, IL 61350
LA SALLE
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

End Stage Renal Disease

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,992,596	Total Charges	8,403,684	Salary Expense	30.4%	
Fixed Assets	740,060	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	35,866	Operating Revenue	8,403,684	100.0%		
Total Assets	6,768,522	Operating Expense	3,248,055	38.7%	Current Ratio	(2.5)
Current Liabilities	-2,364,136	Operating Margin	5,155,629	61.3%	Days to Collect	65.3
Long Term Liabilities	-3,269,160	Other Income	1	0.0%	Avg Payment Days	(266.4)
Total Equity	-1,135,625	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	-6,768,921	Net Profit or Loss	5,155,630	61.3%	Return on Equity	-454.0%

142723 FRESENIUS MEDICAL CARE PALATINE

For Profit

691 EAST DUNDEE ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

For Profit

24024 WEST RIVERWALK COURT

12/31/2016 122 Days Settled

End Stage Renal Disease

PLAINFIELD, IL 60544

8/31/2016 244 Days Settled

WILL

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,321,875	Total Charges	8,045,916	Salary Expense	35.4%	
Fixed Assets	124,522	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,942	Operating Revenue	8,045,916	100.0%		
Total Assets	1,455,339	Operating Expense	4,169,521	51.8%	Current Ratio	0.1
Current Liabilities	10,777,042	Operating Margin	3,876,395	48.2%	Days to Collect	54.4
Long Term Liabilities	-2,992,413	Other Income	0	0.0%	Avg Payment Days	946.0
Total Equity	-9,239,968	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-1,455,339	Net Profit or Loss	3,876,395	48.2%	Return on Equity	-42.0%

142502 FRESENIUS MEDICAL CARE POLK

For Profit

557 W POLK STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

For Profit

102 MEMORIAL DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

ESRD Profile Report - 2016

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST				For Profit		
103 FOREST AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	969,304	Total Charges	6,638,943	Salary Expense	33.3%	
Fixed Assets	1,144,027	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	6,638,943	100.0%		
Total Assets	2,113,331	Operating Expense	3,638,623	54.8%	Current Ratio	0.1
Current Liabilities	7,270,203	Operating Margin	3,000,320	45.2%	Days to Collect	46.5
Long Term Liabilities	-1,958,403	Other Income	0	0.0%	Avg Payment Days	731.3
Total Equity	-7,425,131	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-2,113,331	Net Profit or Loss	3,000,320	45.2%	Return on Equity	-40.4%
142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS				For Profit		
4180 WINNETKA ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
ROLLING MEADOWS, IL 60008						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,535	Total Charges	6,196,305	Salary Expense	39.0%	
Fixed Assets	112,334	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	11,842	Operating Revenue	6,196,305	100.0%		
Total Assets	967,711	Operating Expense	2,916,623	47.1%	Current Ratio	0.1
Current Liabilities	8,433,228	Operating Margin	3,279,682	52.9%	Days to Collect	47.0
Long Term Liabilities	-2,188,926	Other Income	-1	0.0%	Avg Payment Days	1,058.3
Total Equity	-7,212,013	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-967,711	Net Profit or Loss	3,279,681	52.9%	Return on Equity	-45.5%

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,343	Total Charges	2,941,395		Salary Expense	38.8%
Fixed Assets	143,384	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	14,500	Operating Revenue	2,941,395	100.0%	Current Ratio	0.5
Total Assets	645,227	Operating Expense	2,098,526	71.3%	Days to Collect	55.5
Current Liabilities	1,006,084	Operating Margin	842,869	28.7%	Avg Payment Days	175.5
Long Term Liabilities	-565,054	Other Income	-3	0.0%	Depreciation Rate	25.3%
Total Equity	-1,086,259	Other Expense	0	0.0%	Return on Equity	-77.6%
Total Liab. and Equity	-645,229	Net Profit or Loss	842,866	28.7%		

142690 FRESENIUS MEDICAL CARE ROSELAND

For Profit

132 W 111TH ST

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

142700 FRESENIUS MEDICAL CARE SANDWICH

For Profit

1310 NORTH MAIN STREET, SUITE 105

12/31/2016 366 Days Settled

End Stage Renal Disease

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO				For Profit		
9200 SOUTH CHICAGO		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,503,315	Total Charges	10,207,172	Salary Expense	38.0%	
Fixed Assets	395,446	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	17,133	Operating Revenue	10,207,172	100.0%		
Total Assets	1,915,894	Operating Expense	5,634,153	55.2%	Current Ratio	0.2
Current Liabilities	8,725,129	Operating Margin	4,573,019	44.8%	Days to Collect	49.0
Long Term Liabilities	-3,557,889	Other Income	-1	0.0%	Avg Payment Days	566.8
Total Equity	-7,083,134	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-1,915,894	Net Profit or Loss	4,573,018	44.8%	Return on Equity	-64.6%
142756 FRESENIUS MEDICAL CARE SOUTH DEERING				For Profit		
10559 S TORRENCE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,533,270	Total Charges	3,184,853	Salary Expense	35.3%	
Fixed Assets	1,229,768	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,184,853	100.0%		
Total Assets	2,763,038	Operating Expense	2,366,736	74.3%	Current Ratio	(3.4)
Current Liabilities	-455,698	Operating Margin	818,117	25.7%	Days to Collect	60.6
Long Term Liabilities	-584,232	Other Income	0	0.0%	Avg Payment Days	(70.5)
Total Equity	-1,723,108	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-2,763,038	Net Profit or Loss	818,117	25.7%	Return on Equity	-47.5%

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,628,848	Total Charges	8,007,021		Salary Expense	33.2%
Fixed Assets	1,011,017	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	8,007,021	100.0%	Current Ratio	0.2
Total Assets	2,639,865	Operating Expense	4,761,883	59.5%	Days to Collect	68.3
Current Liabilities	8,148,812	Operating Margin	3,245,138	40.5%	Avg Payment Days	626.3
Long Term Liabilities	-3,158,039	Other Income	1	0.0%	Depreciation Rate	47.7%
Total Equity	-7,630,850	Other Expense	0	0.0%	Return on Equity	-42.5%
Total Liab. and Equity	-2,640,077	Net Profit or Loss	3,245,139	40.5%		

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

For Profit

17225 S PAXTON AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

BLUE CROSS (TEXAS)

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

For Profit

2420 EAST 79TH STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60649

COOK

NOVITAS (TEXAS)

All Providers

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ESRD Profile Report - 2016

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

142725 FRESENIUS MEDICAL CARE STEGER				For Profit		
219 E 34TH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
STEGER, IL 60475						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,067,769	Total Charges	3,190,325	Salary Expense	34.3%	
Fixed Assets	945,282	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	17,927	Operating Revenue	3,190,325	100.0%		
Total Assets	2,030,978	Operating Expense	2,373,903	74.4%	Current Ratio	(12.1)
Current Liabilities	-88,052	Operating Margin	816,422	25.6%	Days to Collect	91.4
Long Term Liabilities	-640,487	Other Income	-1	0.0%	Avg Payment Days	(13.6)
Total Equity	-1,305,687	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-2,034,226	Net Profit or Loss	816,421	25.6%	Return on Equity	-62.5%

142695 FRESENIUS MEDICAL CARE STREATOR				For Profit		
2356 NORTH BLOOMINGTON STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
STREATOR, IL 61364						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-557,329	Total Charges	1,468,084	Salary Expense	32.5%	
Fixed Assets	129,526	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,468,084	100.0%		
Total Assets	-427,803	Operating Expense	998,399	68.0%	Current Ratio	7.4
Current Liabilities	-75,796	Operating Margin	469,685	32.0%	Days to Collect	36.9
Long Term Liabilities	-348,732	Other Income	0	0.0%	Avg Payment Days	(27.8)
Total Equity	852,188	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	427,660	Net Profit or Loss	469,685	32.0%	Return on Equity	55.1%

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ESRD Profile Report - 2016

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

142802 FRESINIUS MEDICAL CARE SUMMIT			For Profit			
7320 ARCHER AVE		12/31/2016 111 Days Settled		End Stage Renal Disease		
SUMMIT, IL 60501						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,107,119	Total Charges	194,294	Salary Expense	21.1%	
Fixed Assets	343,202	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	194,294	100.0%		
Total Assets	<u>-763,917</u>	Operating Expense	<u>390,039</u>	200.7%	Current Ratio	1.2
Current Liabilities	-892,617	Operating Margin	-195,745	-100.7%	Days to Collect	95.3
Long Term Liabilities	-111,642	Other Income	0	0.0%	Avg Payment Days	(254.0)
Total Equity	<u>1,768,174</u>	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	<u>763,915</u>	Net Profit or Loss	<u>(195,745)</u>	-100.7%	Return on Equity	-11.1%
<hr/>						
142727 FRESINIUS MEDICAL CARE WAUKEGAN HARBOR			For Profit			
110 NORTH WEST STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085						
LAKE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,379,867	Total Charges	8,681,404	Salary Expense	35.5%	
Fixed Assets	1,194,754	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,681,404	100.0%		
Total Assets	<u>2,574,621</u>	Operating Expense	<u>3,728,749</u>	43.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,952,655	57.0%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>4,952,654</u>	57.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	874,262	Total Charges	5,593,543	Salary Expense	35.9%	
Fixed Assets	420,199	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,593,543	100.0%		
Total Assets	1,294,461	Operating Expense	2,578,759	46.1%	Current Ratio	0.1
Current Liabilities	7,754,334	Operating Margin	3,014,784	53.9%	Days to Collect	53.3
Long Term Liabilities	-3,033,053	Other Income	-1	0.0%	Avg Payment Days	1,100.6
Total Equity	-6,015,743	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-1,294,462	Net Profit or Loss	3,014,783	53.9%	Return on Equity	-50.1%

142523 FRESENIUS MEDICAL CARE WEST BELMONT

For Profit

4943 WEST BELMONT

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60641

COOK

NOVITAS (TEXAS)

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2016 366 Days Settled

End Stage Renal Disease

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	435,994	Total Charges	648,980	Salary Expense	27.3%	
Fixed Assets	606,561	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	648,980	100.0%		
Total Assets	1,042,555	Operating Expense	430,965	66.4%	Current Ratio	(3.5)
Current Liabilities	-123,734	Operating Margin	218,015	33.6%	Days to Collect	47.5
Long Term Liabilities	-551,059	Other Income	-1	0.0%	Avg Payment Days	(105.1)
Total Equity	-367,760	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-1,042,553	Net Profit or Loss	218,014	33.6%	Return on Equity	-59.3%

142780 FRESINIUS MEDICAL CARE WEST FRANKFORT

For Profit

5 WEST FRANKFORT PLAZA

12/31/2016 366 Days Settled

End Stage Renal Disease

WEST FRANKFORT, IL 62896

FRANKLIN

NGS (IL)

142730 FRESINIUS MEDICAL CARE WEST WILLOW

For Profit

1444 WEST WILLOW

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,840,472	Total Charges	2,010,843	Salary Expense	36.7%	
Fixed Assets	69,260	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,580	Operating Revenue	2,010,843	100.0%		
Total Assets	4,924,312	Operating Expense	1,614,385	80.3%	Current Ratio	(29.4)
Current Liabilities	-164,786	Operating Margin	396,458	19.7%	Days to Collect	51.0
Long Term Liabilities	-95,346	Other Income	1	0.0%	Avg Payment Days	(37.4)
Total Equity	-4,664,181	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-4,924,313	Net Profit or Loss	396,459	19.7%	Return on Equity	-8.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-139,862	Total Charges	5,076,440	Salary Expense	32.3%	
Fixed Assets	495,618	Contract Allowance	73,038	1.4%	Fringe Benefits	5.0%
Other Assets	2,786,972	Operating Revenue	5,003,402	98.6%		
Total Assets	3,142,728	Operating Expense	3,928,816	78.5%	Current Ratio	(0.1)
Current Liabilities	2,496,666	Operating Margin	1,074,586	21.5%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	1,932	0.0%	Avg Payment Days	2.9
Total Equity	646,063	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,142,729	Net Profit or Loss	1,076,518	21.5%	Return on Equity	166.6%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,714,494	Total Charges	4,259,318		Salary Expense	35.9%
Fixed Assets	1,074,185	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	12,894	Operating Revenue	4,259,318	100.0%	Current Ratio	(41.9)
Total Assets	13,801,573	Operating Expense	2,752,108	64.6%	Days to Collect	41.6
Current Liabilities	-303,129	Operating Margin	1,507,210	35.4%	Avg Payment Days	(40.3)
Long Term Liabilities	-2,227,998	Other Income	-2	0.0%	Depreciation Rate	20.0%
Total Equity	-11,270,447	Other Expense	0	0.0%	Return on Equity	-13.4%
Total Liab. and Equity	-13,801,574	Net Profit or Loss	1,507,208	35.4%		

142551 GLENVIEW DIALYSIS CENTER

For Profit

4248 COMMERCIAL WAY

12/31/2016 366 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

142728 GRAND CROSSING DIALYSIS

For Profit

7319 S COTTAGE GROVE AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	104,678	Total Charges	205,620		Salary Expense	31.0%
Fixed Assets	312,313	Contract Allowance	-172,171	-83.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	377,791	183.7%	Current Ratio	2.7
Total Assets	416,991	Operating Expense	624,819	165.4%	Days to Collect	8.5
Current Liabilities	38,424	Operating Margin	-247,028	-65.4%	Avg Payment Days	3.1
Long Term Liabilities	2,053	Other Income	97,692	25.9%	Depreciation Rate	18.0%
Total Equity	376,514	Other Expense	0	0.0%	Return on Equity	-39.7%
Total Liab. and Equity	416,991	Net Profit or Loss	(149,336)	-39.5%		

142786 HARRISBURG HOME TRAINING

For Profit

303 S COMMERCIAL STREET, SUITE 15 12/31/2016 366 Days Settled End Stage Renal Disease
 HARRISBURG, IL 62946
 SALINE
 DUMMY FOR MEDICAID HHA

142698 HARVEY DIALYSIS

For Profit

16641 HALSTED ST 12/31/2016 366 Days Settled End Stage Renal Disease
 HARVEY, IL 60426
 COOK
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,515,909	Total Charges	5,295,288	Salary Expense	32.2%	
Fixed Assets	279,134	Contract Allowance	-70,980	-1.3%	Fringe Benefits	6.0%
Other Assets	-7,030	Operating Revenue	5,366,268	101.3%	Current Ratio	12.4
Total Assets	15,788,013	Operating Expense	4,265,453	79.5%	Days to Collect	75.3
Current Liabilities	1,255,808	Operating Margin	1,100,815	20.5%	Avg Payment Days	6.1
Long Term Liabilities	3,030	Other Income	1,257	0.0%	Depreciation Rate	12.9%
Total Equity	14,529,177	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	15,788,015	Net Profit or Loss	1,102,072	20.5%		

142622 HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

142694 HOME DIALYSIS NETWORK, INC

For Profit

95 INFANTRY DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,699,904	Total Charges	24,262,991	Salary Expense	15.0%	
Fixed Assets	57,048	Contract Allowance	22,282,982	91.8%	Fringe Benefits	2.0%
Other Assets	48,000	Operating Revenue	1,980,009	8.2%		
Total Assets	1,804,952	Operating Expense	1,252,746	63.3%	Current Ratio	1.0
Current Liabilities	1,678,615	Operating Margin	727,263	36.7%	Days to Collect	314.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	474.5
Total Equity	126,337	Other Expense	0	0.0%	Depreciation Rate	201.7%
Total Liab. and Equity	1,804,952	Net Profit or Loss	727,263	36.7%	Return on Equity	575.7%

142760 HOME DIALYSIS SERVICE ELGIN, LLC

For Profit

440 N IL RT 31

12/31/2016 366 Days Settled

End Stage Renal Disease

CRYSTAL LAKE, IL 60012

MCHENRY

DUMMY FOR MEDICAID HHA

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

For Profit

1843 W IRVING PARK RD

12/31/2016 93 Days Settled

End Stage Renal Disease

SCHAUMBURG, IL 60193

COOK

DUMMY FOR MEDICAID HHA

ESRD Profile Report - 2016

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

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC				For Profit		
7777 W LINCOLN HWY		12/31/2016 93 Days Settled		End Stage Renal Disease		
FRANKFORT, IL 60423						
WILL						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,864	Total Charges	2,204,799	Salary Expense	28.7%	
Fixed Assets	99,053	Contract Allowance	1,760,539	79.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	444,260	20.1%		
Total Assets	113,917	Operating Expense	431,994	97.2%	Current Ratio	0.4
Current Liabilities	41,668	Operating Margin	12,266	2.8%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,249	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	113,917	Net Profit or Loss	12,266	2.8%	Return on Equity	17.0%
142761 HOME DIALYSIS SERVICES HICKORY HILLS				For Profit		
7831 W 95TH ST, SUITE C		12/31/2016 366 Days Settled		End Stage Renal Disease		
HICKORY HILLS, IL 60457						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,453,146	Total Charges	27,551,578	Salary Expense	17.1%	
Fixed Assets	0	Contract Allowance	25,629,365	93.0%	Fringe Benefits	1.6%
Other Assets	33,712	Operating Revenue	1,922,213	7.0%		
Total Assets	2,486,858	Operating Expense	1,135,450	59.1%	Current Ratio	1.0
Current Liabilities	2,382,987	Operating Margin	786,763	40.9%	Days to Collect	180.6
Long Term Liabilities	0	Other Income	29,507	1.5%	Avg Payment Days	516.0
Total Equity	103,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,486,858	Net Profit or Loss	816,270	42.5%	Return on Equity	785.8%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,903	Total Charges	66,863		Salary Expense	43.0%
Fixed Assets	24,069	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,035	Operating Revenue	66,863	100.0%	Current Ratio	0.1
Total Assets	36,007	Operating Expense	169,216	253.1%	Days to Collect	18.0
Current Liabilities	81,169	Operating Margin	-102,353	-153.1%	Avg Payment Days	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	100.9%
Total Equity	-45,162	Other Expense	0	0.0%	Return on Equity	226.6%
Total Liab. and Equity	36,007	Net Profit or Loss	(102,353)	-153.1%		

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

For Profit

7315 W NORTH AVENUE
RIVER FOREST, IL 60305
COOK
DUMMY FOR MEDICAID HHA
12/31/2016 137 Days Settled
End Stage Renal Disease

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

For Profit

3322 VOLLMER RD, SUITE A
OLYMPIA FIELDS, IL 60461
COOK
DUMMY FOR MEDICAID HHA
12/31/2016 366 Days Settled
End Stage Renal Disease

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	68,232	Total Charges	2,248,998	Salary Expense	25.8%	
Fixed Assets	0	Contract Allowance	1,749,061	77.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	499,937	22.2%		
Total Assets	68,232	Operating Expense	350,656	70.1%	Current Ratio	(0.1)
Current Liabilities	-589,778	Operating Margin	149,281	29.9%	Days to Collect	46.6
Long Term Liabilities	656,281	Other Income	0	0.0%	Avg Payment Days	(615.6)
Total Equity	1,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,232	Net Profit or Loss	149,281	29.9%	Return on Equity	8,634.0%

142788 HOME DIALYSIS SERVICES PEORIA, LLC

For Profit

719 MAIN ST

12/31/2016 366 Days Settled

End Stage Renal Disease

PEORIA, IL 61602

PEORIA

DUMMY FOR MEDICAID HHA

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

For Profit

6940 VILLAGREEN VIEW

12/31/2016 304 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61107

WINNEBAGO

DUMMY FOR MEDICAID HHA

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ESRD Profile Report - 2016

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

142745 HOME DIALYSIS SERVICES, LLC				For Profit		
15786 S BELL ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
HOMER GLEN, IL 60491						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	515,877	Total Charges	7,146,280	Salary Expense	13.0%	
Fixed Assets	58,296	Contract Allowance	4,806,058	67.3%	Fringe Benefits	1.2%
Other Assets	2,000	Operating Revenue	2,340,222	32.7%		
Total Assets	576,173	Operating Expense	1,689,105	72.2%	Current Ratio	1.0
Current Liabilities	497,417	Operating Margin	651,117	27.8%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	8,200	0.4%	Avg Payment Days	96.6
Total Equity	78,756	Other Expense	0	0.0%	Depreciation Rate	174.5%
Total Liab. and Equity	576,173	Net Profit or Loss	659,317	28.2%	Return on Equity	837.2%
142791 HOME HEMODIALYSIS NETWORK, LLC				For Profit		
14146 S BELL RD		12/31/2016 384 Days Settled		End Stage Renal Disease		
HOMER GLEN, IL 60491						
WILL						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,979,944	Total Charges	14,068,421	Salary Expense	32.3%	
Fixed Assets	43,664	Contract Allowance	10,842,768	77.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,225,653	22.9%		
Total Assets	3,023,608	Operating Expense	2,657,328	82.4%	Current Ratio	1.0
Current Liabilities	2,851,536	Operating Margin	568,325	17.6%	Days to Collect	183.5
Long Term Liabilities	0	Other Income	28,087	0.9%	Avg Payment Days	(0.4)
Total Equity	172,072	Other Expense	0	0.0%	Depreciation Rate	287.9%
Total Liab. and Equity	3,023,608	Net Profit or Loss	596,412	18.5%	Return on Equity	346.6%

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

142633 ILLINI RENAL DIALYSIS				Not for Profit		
507 EAST UNIVERSITY		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHAMPAIGN, IL 61820						
CHAMPAIGN						
CAHABA GBA (GA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,821,119	Total Charges	3,640,039	Salary Expense	30.3%	
Fixed Assets	214,105	Contract Allowance	-147,442	-4.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,787,481	104.1%		
Total Assets	<u>13,035,224</u>	Operating Expense	<u>2,769,291</u>	73.1%	Current Ratio	12.3
Current Liabilities	1,044,610	Operating Margin	1,018,190	26.9%	Days to Collect	10.9
Long Term Liabilities	3,181	Other Income	782	0.0%	Avg Payment Days	2.8
Total Equity	<u>11,987,434</u>	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>13,035,225</u>	Net Profit or Loss	<u>1,018,972</u>	26.9%	Return on Equity	8.5%
142759 IROQUOIS KIDNEY CENTER, LLC				For Profit		
209 S 5TH ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
WATSEKA, IL 60970						
IROQUOIS						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,413	Total Charges	254,521	Salary Expense	26.3%	
Fixed Assets	9,039	Contract Allowance	62	0.0%	Fringe Benefits	2.1%
Other Assets	7,662	Operating Revenue	254,459	100.0%		
Total Assets	<u>15,288</u>	Operating Expense	<u>247,434</u>	97.2%	Current Ratio	(0.2)
Current Liabilities	7,425	Operating Margin	7,025	2.8%	Days to Collect	(2.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	<u>7,863</u>	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	<u>15,288</u>	Net Profit or Loss	<u>7,025</u>	2.8%	Return on Equity	89.3%

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

142516 JACKSON PARK DIALYSIS CENTER				For Profit		
7531 S STONY ISLAND		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,966,896	Total Charges	4,181,925	Salary Expense	38.2%	
Fixed Assets	352,941	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	12,325	Operating Revenue	4,181,925	100.0%		
Total Assets	2,332,162	Operating Expense	3,539,370	84.6%	Current Ratio	(3.4)
Current Liabilities	-580,808	Operating Margin	642,555	15.4%	Days to Collect	50.1
Long Term Liabilities	-817,823	Other Income	0	0.0%	Avg Payment Days	(60.1)
Total Equity	-933,530	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-2,332,161	Net Profit or Loss	642,555	15.4%	Return on Equity	-68.8%
142636 JERSEYVILLE DIALYSIS CENTER				For Profit		
917 SOUTH STATE STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
JERSEYVILLE, IL 62052						
JERSEY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,066,563	Total Charges	1,598,320	Salary Expense	28.7%	
Fixed Assets	807,761	Contract Allowance	-225,033	-14.1%	Fringe Benefits	4.1%
Other Assets	2,820,706	Operating Revenue	1,823,353	114.1%		
Total Assets	2,561,904	Operating Expense	1,690,391	92.7%	Current Ratio	(19.8)
Current Liabilities	53,897	Operating Margin	132,962	7.3%	Days to Collect	16.8
Long Term Liabilities	6,803	Other Income	90	0.0%	Avg Payment Days	3.2
Total Equity	2,501,204	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,561,904	Net Profit or Loss	133,052	7.3%	Return on Equity	5.3%

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ESRD Profile Report - 2016

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

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

142776 JOLIET DIALYSIS HOLDINGS, LLC			For Profit	
368 S WEBER RD		12/31/2016 366 Days Settled		End Stage Renal Disease
ROMEDEVILLE, IL 60446				
WILL				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	43,684	Total Charges	1,014,346	Salary Expense 26.4%
Fixed Assets	58,658	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	1,014,346	100.0%
Total Assets	102,342	Operating Expense	654,597	64.5% Current Ratio
Current Liabilities	0	Operating Margin	359,749	35.5% Days to Collect 2.9
Long Term Liabilities	90,730	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	11,612	Other Expense	0	0.0% Depreciation Rate 21.7%
Total Liab. and Equity	102,342	Net Profit or Loss	359,749	35.5% Return on Equity 3,098.1%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,872,843	Total Charges	3,684,162	Salary Expense	28.6%	
Fixed Assets	277,920	Contract Allowance	-353,169	-9.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,037,331	109.6%	Current Ratio	4.3
Total Assets	5,150,763	Operating Expense	3,564,285	88.3%	Days to Collect	19.8
Current Liabilities	1,138,238	Operating Margin	473,046	11.7%	Avg Payment Days	7.4
Long Term Liabilities	2,389	Other Income	263	0.0%	Depreciation Rate	17.7%
Total Equity	4,010,136	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	5,150,763	Net Profit or Loss	473,309	11.7%		

Balance Sheet		Income Statement		Key Performance Ind.			
Current Assets	-1,724,656	Total Charges	32,863	Salary Expense	15.7%		
Fixed Assets	970,664	Contract Allowance	-8,747	-26.6%	Fringe Benefits	1.3%	
Other Assets	0	Operating Revenue	41,610	126.6%	Current Ratio	(125.9)	
Total Assets	-753,992	Operating Expense	500,857	1,203.7%	Days to Collect	121.4	
Current Liabilities	13,703	Operating Margin	-459,247	-	1,103.7%	Avg Payment Days	3.5
Long Term Liabilities	12,479	Other Income	-40,969	-98.5%	Depreciation Rate	18.1%	
Total Equity	-780,173	Other Expense	0	0.0%	Return on Equity	64.1%	
Total Liab. and Equity	-753,991	Net Profit or Loss	(500,216)	-	1,202.2%		

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ESRD Profile Report - 2016

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

142717 KENWOOD DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,252,380	Total Charges	5,858,357	Salary Expense	28.0%	
Fixed Assets	1,814,191	Contract Allowance	-246,126	-4.2%	Fringe Benefits	5.6%
Other Assets	7,101,388	Operating Revenue	6,104,483	104.2%		
Total Assets	2,663,199	Operating Expense	5,823,111	95.4%	Current Ratio	(4.8)
Current Liabilities	1,297,235	Operating Margin	281,372	4.6%	Days to Collect	28.7
Long Term Liabilities	221,878	Other Income	7,615	0.1%	Avg Payment Days	6.3
Total Equity	1,144,085	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	2,663,198	Net Profit or Loss	288,987	4.7%	Return on Equity	25.3%
142720 KENWOOD HOME DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,471,324	Total Charges	4,650,289	Salary Expense	17.5%	
Fixed Assets	639,687	Contract Allowance	-357,532	-7.7%	Fringe Benefits	2.5%
Other Assets	6,055,201	Operating Revenue	5,007,821	107.7%		
Total Assets	12,166,212	Operating Expense	3,297,754	65.9%	Current Ratio	3.0
Current Liabilities	1,800,130	Operating Margin	1,710,067	34.1%	Days to Collect	56.6
Long Term Liabilities	71,337	Other Income	23,679	0.5%	Avg Payment Days	2.8
Total Equity	10,294,745	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	12,166,212	Net Profit or Loss	1,733,746	34.6%	Return on Equity	16.8%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,387,274	Total Charges	2,925,290	Salary Expense	32.3%	
Fixed Assets	253,941	Contract Allowance	-134,757	-4.6%	Fringe Benefits	4.4%
Other Assets	30,000	Operating Revenue	3,060,047	104.6%	Current Ratio	4.0
Total Assets	3,671,215	Operating Expense	2,323,014	75.9%	Days to Collect	20.6
Current Liabilities	839,443	Operating Margin	737,033	24.1%	Avg Payment Days	3.4
Long Term Liabilities	22,236	Other Income	259	0.0%	Depreciation Rate	12.2%
Total Equity	2,809,536	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	3,671,215	Net Profit or Loss	737,292	24.1%		

142666 LAKE VILLA DIALYSIS

For Profit

37809 N ROUTE 59

12/31/2016 366 Days Settled

End Stage Renal Disease

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

142724 LAKEVIEW HOME DIALYSIS LLC

For Profit

3023 NORTH ASHLAND AVE SUITE 1

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

142768 LAWNSDALE DIALYSIS				For Profit		
3934 W 24TH ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60623						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,090,282	Total Charges	4,593,769	Salary Expense	27.2%	
Fixed Assets	1,061,768	Contract Allowance	-75,506	-1.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,669,275	101.6%		
Total Assets	<u>4,152,050</u>	Operating Expense	<u>3,925,651</u>	84.1%	Current Ratio	1.6
Current Liabilities	1,886,603	Operating Margin	743,624	15.9%	Days to Collect	65.8
Long Term Liabilities	631,079	Other Income	-364,374	-7.8%	Avg Payment Days	6.3
Total Equity	<u>1,634,368</u>	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	<u>4,152,050</u>	Net Profit or Loss	<u>379,250</u>	8.1%	Return on Equity	23.2%
142528 LINCOLN PARK DIALYSIS				For Profit		
3157 N LINCOLN AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60657						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,620,903	Total Charges	3,956,481	Salary Expense	30.3%	
Fixed Assets	2,594,488	Contract Allowance	-250,341	-6.3%	Fringe Benefits	5.0%
Other Assets	94,419	Operating Revenue	4,206,822	106.3%		
Total Assets	<u>18,309,810</u>	Operating Expense	<u>4,312,511</u>	102.5%	Current Ratio	10.8
Current Liabilities	1,448,455	Operating Margin	-105,689	-2.5%	Days to Collect	41.7
Long Term Liabilities	36,968	Other Income	748	0.0%	Avg Payment Days	6.4
Total Equity	<u>16,824,386</u>	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	<u>18,309,809</u>	Net Profit or Loss	<u>(104,941)</u>	-2.5%	Return on Equity	-0.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,463,796	Total Charges	5,052,719	Salary Expense	28.4%	
Fixed Assets	774,744	Contract Allowance	-579,772	-11.5%	Fringe Benefits	4.7%
Other Assets	10,425	Operating Revenue	5,632,491	111.5%	Current Ratio	2.9
Total Assets	10,248,965	Operating Expense	4,050,953	71.9%	Days to Collect	29.0
Current Liabilities	3,247,967	Operating Margin	1,581,538	28.1%	Avg Payment Days	2.8
Long Term Liabilities	25,952	Other Income	4,315	0.1%	Depreciation Rate	12.0%
Total Equity	6,975,047	Other Expense	0	0.0%	Return on Equity	22.7%
Total Liab. and Equity	10,248,966	Net Profit or Loss	1,585,853	28.2%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-91,003	Total Charges	193,251	Salary Expense	32.6%	
Fixed Assets	-635,570	Contract Allowance	3,720	1.9%	Fringe Benefits	3.7%
Other Assets	-345	Operating Revenue	189,531	98.1%	Current Ratio	2.6
Total Assets	-726,918	Operating Expense	257,251	135.7%	Days to Collect	1.7
Current Liabilities	-35,632	Operating Margin	-67,720	-35.7%	Avg Payment Days	(10.3)
Long Term Liabilities	-616,054	Other Income	13,562	7.2%	Depreciation Rate	-9.7%
Total Equity	-67,548	Other Expense	0	0.0%	Return on Equity	80.2%
Total Liab. and Equity	-719,234	Net Profit or Loss	(54,158)	-28.6%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	590,200	Total Charges	1,995,054	Salary Expense	38.7%	
Fixed Assets	56,034	Contract Allowance	41,553	2.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,953,501	97.9%		
Total Assets	646,234	Operating Expense	1,926,174	98.6%	Current Ratio	1.2
Current Liabilities	489,647	Operating Margin	27,327	1.4%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	156,587	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	646,234	Net Profit or Loss	27,327	1.4%	Return on Equity	17.5%

142671 MANTENO DIALYSIS CENTRE

For Profit

1 EAST DIVISION STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

142644 MAPLE AVENUE KIDNEY CENTER

For Profit

610 S MAPLE AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,098,163	Total Charges	962,118	Salary Expense	30.6%	
Fixed Assets	899,995	Contract Allowance	66,790	6.9%	Fringe Benefits	4.2%
Other Assets	1,183,900	Operating Revenue	895,328	93.1%		
Total Assets	985,732	Operating Expense	1,208,006	134.9%	Current Ratio	(2.3)
Current Liabilities	486,181	Operating Margin	-312,678	-34.9%	Days to Collect	78.3
Long Term Liabilities	9,903	Other Income	66	0.0%	Avg Payment Days	9.5
Total Equity	489,649	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	985,733	Net Profit or Loss	(312,612)	-34.9%	Return on Equity	-63.8%

142643 MARENGO CITY DIALYSIS

For Profit

910 GREENLEE STREET SUITE B
 MARENGO, IL 60152
 MCHENRY
 DUMMY FOR MEDICAID HHA
 12/31/2016 366 Days Settled
 End Stage Renal Disease

142686 MARYVILLE HOME DIALYSIS

For Profit

2102 VALALABENE DRIVE, SUITE B
 MARYVILLE, IL 62062
 MADISON
 NATIONAL GOVERNMENT SERVICES
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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

142805 MATTESON HOME TRAINING			For Profit			
4747 LINCOLN MALL DR, SUITE 225		12/31/2016 95 Days Settled		End Stage Renal Disease		
MATTESON, IL 60443						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,503	Total Charges	170,839	Salary Expense	14.5%	
Fixed Assets	-64,648	Contract Allowance	37,256	21.8%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	133,583	78.2%		
Total Assets	-77,151	Operating Expense	209,014	156.5%	Current Ratio	(8.0)
Current Liabilities	1,554	Operating Margin	-75,431	-56.5%	Days to Collect	184.7
Long Term Liabilities	-3,273	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-75,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-77,151	Net Profit or Loss	(75,431)	-56.5%	Return on Equity	100.0%
142794 MEDICAL DISTRICT HOME DIALYSIS LLC			For Profit			
1111 S WESTERN AVE		12/31/2016 300 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60612						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	656,000	Total Charges	694,633	Salary Expense	22.0%	
Fixed Assets	14,000	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	694,633	100.0%		
Total Assets	670,000	Operating Expense	902,407	129.9%	Current Ratio	1.1
Current Liabilities	578,000	Operating Margin	-207,774	-29.9%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.8
Total Equity	92,000	Other Expense	0	0.0%	Depreciation Rate	364.4%
Total Liab. and Equity	670,000	Net Profit or Loss	(207,774)	-29.9%	Return on Equity	-225.8%

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

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

142611 MIDWEST KIDNEY CENTER - PONTIAC		For Profit	
804 W MADISON STREET		12/31/2016 366 Days Settled	
PONTIAC, IL 61764		End Stage Renal Disease	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	4,982,311	Total Charges	1,737,040
Fixed Assets	93,615	Contract Allowance	0
Other Assets	12,299	Operating Revenue	1,737,040
Total Assets	5,088,225	Operating Expense	1,134,951
Current Liabilities	-94,824	Operating Margin	602,089
Long Term Liabilities	-162,839	Other Income	-3
Total Equity	-4,830,563	Other Expense	0
Total Liab. and Equity	-5,088,226	Net Profit or Loss	602,086
		Salary Expense	38.2%
		Fringe Benefits	6.3%
		Current Ratio	(52.5)
		Days to Collect	210.4
		Avg Payment Days	(30.6)
		Depreciation Rate	27.2%
		Return on Equity	-12.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,698,401	Total Charges	2,022,538	Salary Expense	33.1%	
Fixed Assets	60,899	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	10,150	Operating Revenue	2,022,538	100.0%		
Total Assets	1,769,450	Operating Expense	1,640,486	81.1%	Current Ratio	(13.0)
Current Liabilities	-131,023	Operating Margin	382,052	18.9%	Days to Collect	43.8
Long Term Liabilities	-335,904	Other Income	2	0.0%	Avg Payment Days	(29.2)
Total Equity	-1,302,491	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	-1,769,418	Net Profit or Loss	382,054	18.9%	Return on Equity	-29.3%

142603 MIDWEST KIDNEY CENTER DECATUR

For Profit

1830 S 44TH STREET

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

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

142784 MIDWEST KIDNEY CENTER, LLC				For Profit
8632 S PULASKI ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease
CHICAGO, IL 60652				
COOK				
NGS (IL)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	243,247	Total Charges	283,808	Salary Expense 27.9%
Fixed Assets	2,148	Contract Allowance	0	0.0% Fringe Benefits 0.7%
Other Assets	0	Operating Revenue	283,808	100.0%
Total Assets	245,395	Operating Expense	253,176	89.2% Current Ratio 0.8
Current Liabilities	322,273	Operating Margin	30,632	10.8% Days to Collect 4.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-76,878	Other Expense	0	0.0% Depreciation Rate 1,308.8%
Total Liab. and Equity	245,395	Net Profit or Loss	30,632	10.8% Return on Equity -39.8%
142591 MMB DIALYSIS LLC				For Profit
523 E GRANT STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,120,504	Total Charges	1,197,668	Salary Expense 43.0%
Fixed Assets	57,007	Contract Allowance	0	0.0% Fringe Benefits 6.8%
Other Assets	161,910	Operating Revenue	1,197,668	100.0%
Total Assets	1,339,421	Operating Expense	718,721	60.0% Current Ratio (15.4)
Current Liabilities	-72,954	Operating Margin	478,947	40.0% Days to Collect 40.0
Long Term Liabilities	-71,591	Other Income	-2	0.0% Avg Payment Days (37.2)
Total Equity	-1,194,877	Other Expense	0	0.0% Depreciation Rate 8.4%
Total Liab. and Equity	-1,339,422	Net Profit or Loss	478,945	40.0% Return on Equity -40.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	478,988	Total Charges	489,695		Salary Expense	21.7%
Fixed Assets	121,419	Contract Allowance	-159	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	489,854	100.0%	Current Ratio	2.0
Total Assets	600,407	Operating Expense	411,361	84.0%	Days to Collect	16.8
Current Liabilities	239,030	Operating Margin	78,493	16.0%	Avg Payment Days	0.3
Long Term Liabilities	0	Other Income	-38,664	-7.9%	Depreciation Rate	16.8%
Total Equity	361,378	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	600,408	Net Profit or Loss	39,829	8.1%		

142762 MOLINE HOME TRAINING

For Profit

4650 38TH AVE

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

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

142660 MT GREENWOOD DIALYSIS				For Profit
3401 W 111TH ST		12/31/2016 366 Days Settled		End Stage Renal Disease
CHICAGO, IL 60655				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,647,201	Total Charges	4,838,060	Salary Expense 29.4%
Fixed Assets	361,519	Contract Allowance	29,787	0.6% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	4,808,273	99.4%
Total Assets	10,008,720	Operating Expense	3,713,940	77.2% Current Ratio 4.3
Current Liabilities	2,221,689	Operating Margin	1,094,333	22.8% Days to Collect 35.3
Long Term Liabilities	60,433	Other Income	-11,282	-0.2% Avg Payment Days 3.8
Total Equity	7,726,597	Other Expense	0	0.0% Depreciation Rate 7.9%
Total Liab. and Equity	10,008,719	Net Profit or Loss	1,083,051	22.5% Return on Equity 14.0%
142302 MT SINAI HOSPITAL MEDICAL CTR				Not for Profit
15TH STREET AND CALIFORNIA		Cost Report not filed.		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	623,261	Total Charges	4,299,650		Salary Expense	55.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,299,650	100.0%	Current Ratio	17.3
Total Assets	623,261	Operating Expense	3,096,606	72.0%	Days to Collect	14.5
Current Liabilities	35,983	Operating Margin	1,203,044	28.0%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	2,273	0.1%	Depreciation Rate	7.7%
Total Equity	587,278	Other Expense	0	0.0%	Return on Equity	205.2%
Total Liab. and Equity	623,261	Net Profit or Loss	1,205,317	28.0%		

142600 NEPHRON DIALYSIS CTR LTD

For Profit

5140 N CALIFORNIA AVE STE 510

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60625

COOK

DUMMY FOR MEDICAID HHA

142785 NEW LENOX HOME TRAINING

For Profit

1890 SILVER CROSS BLVD

12/31/2016 366 Days Settled

End Stage Renal Disease

NEW LENOX, IL 60451

WILL

NGS (IL)

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	179,214	Total Charges	1	Salary Expense	20.0%
Fixed Assets	23,570	Contract Allowance	1	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	Current Ratio	0.2
Total Assets	202,784	Operating Expense	56,473	Days to Collect	
Current Liabilities	857,180	Operating Margin	-56,473	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.2%
Total Equity	-654,396	Other Expense	0	Return on Equity	8.6%
Total Liab. and Equity	202,784	Net Profit or Loss	(56,473)		

142797 NOCTURNAL DIALYSIS SPA

For Profit

1634 ARDMORE AVE

12/31/2016 139 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NGS (IL)

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

For Profit

201 E HURON STREET, SUITE 12-240

12/31/2016 366 Days Settled

End Stage Renal Disease

GALTER PAVILION

CHICAGO, IL 60611

COOK

DUMMY FOR MEDICAID HHA

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

142779 NXSTAGE OAK BROOK, LLC			For Profit			
1600 W 16TH ST		12/31/2016 366 Days Settled		End Stage Renal Disease		
OAK BROOK, IL 60523						
DUPAGE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,000	Total Charges	1,160,245	Salary Expense	27.3%	
Fixed Assets	669,265	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,160,245	100.0%		
Total Assets	1,220,265	Operating Expense	2,125,702	183.2%	Current Ratio	1.4
Current Liabilities	402,853	Operating Margin	-965,457	-83.2%	Days to Collect	53.8
Long Term Liabilities	42,217	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	775,195	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,220,265	Net Profit or Loss	(965,457)	-83.2%	Return on Equity	-124.5%
142674 OLNEY DIALYSIS CENTER			For Profit			
117 N BOONE		12/31/2016 366 Days Settled		End Stage Renal Disease		
OLNEY, IL 62450						
RICHLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,427,589	Total Charges	1,359,010	Salary Expense	28.8%	
Fixed Assets	28,944	Contract Allowance	-28,256	-2.1%	Fringe Benefits	5.3%
Other Assets	1,060,492	Operating Revenue	1,387,266	102.1%		
Total Assets	2,517,025	Operating Expense	1,198,365	86.4%	Current Ratio	66.6
Current Liabilities	21,424	Operating Margin	188,901	13.6%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	32	0.0%	Avg Payment Days	5.7
Total Equity	2,495,602	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,517,026	Net Profit or Loss	188,933	13.6%	Return on Equity	7.6%

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

142732 PALOS PARK DIALYSIS				For Profit		
13155 S LA GRANGE RD		12/31/2016 366 Days Settled		End Stage Renal Disease		
ORLAND PARK, IL 60462						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,569,396	Total Charges	2,371,580	Salary Expense	32.9%	
Fixed Assets	507,572	Contract Allowance	-105,096	-4.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,476,676	104.4%		
Total Assets	-1,061,824	Operating Expense	2,378,922	96.1%	Current Ratio	(4.9)
Current Liabilities	319,324	Operating Margin	97,754	3.9%	Days to Collect	14.5
Long Term Liabilities	59,826	Other Income	89	0.0%	Avg Payment Days	3.9
Total Equity	-1,440,974	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-1,061,824	Net Profit or Loss	97,843	4.0%	Return on Equity	-6.8%
142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS				Not for Profit		
455 WEST COURT STREET		Cost Report not filed.		End Stage Renal Disease		
KANKAKEE, IL 60901						
KANKAKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

142592 QUAD CITIES KIDNEY CENTER				For Profit		
600 N COLLEGE AVE, SUITE 150		12/31/2016 245 Days Settled		End Stage Renal Disease		
GENESEO, IL 61254		4/30/2016 121 Days Settled				
HENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	449,454	Total Charges	571,570	Salary Expense	16.6%	
Fixed Assets	66,731	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	571,570	100.0%		
Total Assets	516,185	Operating Expense	401,322	70.2%	Current Ratio	(1.2)
Current Liabilities	-371,409	Operating Margin	170,248	29.8%	Days to Collect	257.5
Long Term Liabilities	-77,705	Other Income	1	0.0%	Avg Payment Days	(338.7)
Total Equity	-67,071	Other Expense	0	0.0%	Depreciation Rate	233.0%
Total Liab. and Equity	-516,185	Net Profit or Loss	170,249	29.8%	Return on Equity	-253.8%
142675 QUAD CITIES KIDNEY CENTER				For Profit		
880 CROSSTOWN AVE		12/31/2016 245 Days Settled		End Stage Renal Disease		
SILVIS, IL 61282		4/30/2016 121 Days Settled				
ROCK ISLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,194,070	Total Charges	1,769,576	Salary Expense	17.2%	
Fixed Assets	39,103	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,769,576	100.0%		
Total Assets	1,233,173	Operating Expense	1,136,846	64.2%	Current Ratio	(1.9)
Current Liabilities	-627,647	Operating Margin	632,730	35.8%	Days to Collect	209.2
Long Term Liabilities	-271,821	Other Income	-1	0.0%	Avg Payment Days	(202.1)
Total Equity	-336,811	Other Expense	0	0.0%	Depreciation Rate	397.1%
Total Liab. and Equity	-1,236,279	Net Profit or Loss	632,729	35.8%	Return on Equity	-187.9%

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

142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND				For Profit		
2623 17TH STREET		12/31/2016 245 Days Settled		End Stage Renal Disease		
ROCK ISLAND, IL 61201		4/30/2016 121 Days Settled				
ROCK ISLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	757,542	Total Charges	915,626	Salary Expense	15.2%	
Fixed Assets	32,126	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	915,626	100.0%		
Total Assets	789,668	Operating Expense	757,943	82.8%	Current Ratio	(1.2)
Current Liabilities	-649,069	Operating Margin	157,683	17.2%	Days to Collect	260.0
Long Term Liabilities	-152,929	Other Income	1	0.0%	Avg Payment Days	(313.4)
Total Equity	10,354	Other Expense	0	0.0%	Depreciation Rate	550.6%
Total Liab. and Equity	-791,644	Net Profit or Loss	157,684	17.2%	Return on Equity	1,522.9%
142526 QUAD CITIES KIDNEY CENTER, LTD				For Profit		
400 JOHN DEERE ROAD		12/31/2016 245 Days Settled		End Stage Renal Disease		
MOLINE, IL 61265		4/30/2016 121 Days Settled				
ROCK ISLAND						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,655,140	Total Charges	5,135,688	Salary Expense	31.6%	
Fixed Assets	453,151	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	5,135,688	100.0%		
Total Assets	4,108,291	Operating Expense	3,268,599	63.6%	Current Ratio	(1.7)
Current Liabilities	-2,214,786	Operating Margin	1,867,089	36.4%	Days to Collect	236.2
Long Term Liabilities	-859,885	Other Income	0	0.0%	Avg Payment Days	(248.0)
Total Equity	-1,044,577	Other Expense	0	0.0%	Depreciation Rate	607.4%
Total Liab. and Equity	-4,119,248	Net Profit or Loss	1,867,089	36.4%	Return on Equity	-178.7%

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

142680 QUINCY MEDICAL GROUP				For Profit		
1025 MAINE STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,971,308	Total Charges	4,913,657	Salary Expense	15.8%	
Fixed Assets	31,213,759	Contract Allowance	3,281,490	66.8%	Fringe Benefits	4.2%
Other Assets	828,167	Operating Revenue	1,632,167	33.2%		
Total Assets	60,013,234	Operating Expense	1,185,946	72.7%	Current Ratio	1.9
Current Liabilities	14,954,507	Operating Margin	446,221	27.3%	Days to Collect	101.5
Long Term Liabilities	29,691,443	Other Income	0	0.0%	Avg Payment Days	2,412.8
Total Equity	15,367,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,013,234	Net Profit or Loss	446,221	27.3%	Return on Equity	2.9%
142637 RAI CARE CENTERS OF ILLINOIS I, LLC				For Profit		
160 NORTH MAIN STREET		12/31/2016 366 Days Submitted		End Stage Renal Disease		
BREESE, IL 62230						
CLINTON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,380,117	Total Charges	1,163,735	Salary Expense	35.7%	
Fixed Assets	50,778	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,732,599	Operating Revenue	1,163,735	100.0%		
Total Assets	1,698,296	Operating Expense	1,108,910	95.3%	Current Ratio	(41.5)
Current Liabilities	-81,354	Operating Margin	54,825	4.7%	Days to Collect	53.1
Long Term Liabilities	-228,666	Other Income	2	0.0%	Avg Payment Days	(26.9)
Total Equity	-1,388,276	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-1,698,296	Net Profit or Loss	54,827	4.7%	Return on Equity	-3.9%

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

142546 RAI CARE CENTERS OF ILLINOIS II LLC				For Profit
1112 CENTRE WEST DR		12/31/2016 366 Days Settled		End Stage Renal Disease
SPRINGFIELD, IL 62704				
SANGAMON				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	15,279,019	Total Charges	7,809,199	Salary Expense 25.4%
Fixed Assets	695,143	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	-5,339,870	Operating Revenue	7,809,199	100.0%
Total Assets	10,634,292	Operating Expense	4,857,639	62.2% Current Ratio (46.2)
Current Liabilities	-330,380	Operating Margin	2,951,560	37.8% Days to Collect 52.5
Long Term Liabilities	-1,359,722	Other Income	1	0.0% Avg Payment Days (24.9)
Total Equity	-8,948,491	Other Expense	0	0.0% Depreciation Rate 16.5%
Total Liab. and Equity	-10,638,593	Net Profit or Loss	2,951,561	37.8% Return on Equity -33.0%

142682 RAI CARE CENTERS OF ILLINOIS II, LLC				For Profit
509 HAMACHER, SUITE 206		Cost Report not filed.		End Stage Renal Disease
WATERLOO, IL 62298				
MONROE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,142	Total Charges	2,025,221	Salary Expense	32.0%	
Fixed Assets	80,542	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,025,221	100.0%	Current Ratio	0.2
Total Assets	414,684	Operating Expense	915,939	45.2%	Days to Collect	52.3
Current Liabilities	1,816,306	Operating Margin	1,109,282	54.8%	Avg Payment Days	725.8
Long Term Liabilities	-931,443	Other Income	3	0.0%	Depreciation Rate	28.1%
Total Equity	-1,299,546	Other Expense	0	0.0%	Return on Equity	-85.4%
Total Liab. and Equity	-414,683	Net Profit or Loss	1,109,285	54.8%		

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

For Profit

1404 EASTLAND DRIVE, SUITE 103

12/31/2016 366 Days Settled

End Stage Renal Disease

BLOOMINGTON, IL 61701

MCLEAN

NGS (IL)

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

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

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH			For Profit			
10405 N JULIET COURT			12/31/2016 366 Days Settled			
PEORIA, IL 61615			End Stage Renal Disease			
PEORIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,888,897	Total Charges	6,742,308	Salary Expense	28.8%	
Fixed Assets	478,878	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	8,357	Operating Revenue	6,742,308	100.0%		
Total Assets	20,376,132	Operating Expense	4,800,462	71.2%	Current Ratio	(70.4)
Current Liabilities	-282,352	Operating Margin	1,941,846	28.8%	Days to Collect	40.7
Long Term Liabilities	-1,046,448	Other Income	-1	0.0%	Avg Payment Days	(21.5)
Total Equity	-19,047,108	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-20,375,908	Net Profit or Loss	1,941,845	28.8%	Return on Equity	-10.2%
142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS			For Profit			
302 WEST HAY ST SUITE 207			12/31/2016 366 Days Settled			
DECATUR, IL 62526			End Stage Renal Disease			
MACON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,787,547	Total Charges	1,077,006	Salary Expense	37.9%	
Fixed Assets	4,454	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,733	Operating Revenue	1,077,006	100.0%		
Total Assets	3,793,734	Operating Expense	508,104	47.2%	Current Ratio	(91.9)
Current Liabilities	-41,193	Operating Margin	568,902	52.8%	Days to Collect	50.4
Long Term Liabilities	-301,127	Other Income	-1	0.0%	Avg Payment Days	(29.7)
Total Equity	-3,451,413	Other Expense	0	0.0%	Depreciation Rate	163.9%
Total Liab. and Equity	-3,793,733	Net Profit or Loss	568,901	52.8%	Return on Equity	-16.5%

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

142533 RCG MIDAMERICA BERWYN				For Profit		
2601 S HARLEM AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
BERWYN, IL 60402						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,611,170	Total Charges	10,001,363	Salary Expense	37.3%	
Fixed Assets	788,262	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,001,363	100.0%		
Total Assets	-74,822,908	Operating Expense	5,214,496	52.1%	Current Ratio	103.2
Current Liabilities	-732,717	Operating Margin	4,786,867	47.9%	Days to Collect	55.2
Long Term Liabilities	-5,047,334	Other Income	0	0.0%	Avg Payment Days	(51.4)
Total Equity	80,602,959	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	74,822,908	Net Profit or Loss	4,786,867	47.9%	Return on Equity	5.9%
142538 RCG MIDAMERICA CRESTWOOD				For Profit		
4861 73 WEST CAL SAG ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-152,760,647	Total Charges	6,029,436	Salary Expense	36.2%	
Fixed Assets	196,188	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,029,436	100.0%		
Total Assets	-152,564,459	Operating Expense	3,446,037	57.2%	Current Ratio	522.0
Current Liabilities	-292,672	Operating Margin	2,583,399	42.8%	Days to Collect	56.8
Long Term Liabilities	-1,595,447	Other Income	1	0.0%	Avg Payment Days	(31.1)
Total Equity	154,238,263	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	152,350,144	Net Profit or Loss	2,583,400	42.8%	Return on Equity	1.7%

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

142621 RCG MIDAMERICA EVANSTON				For Profit		
2953 CENTRAL ST 1ST FL		12/31/2016 366 Days Settled		End Stage Renal Disease		
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,469,968	Total Charges	3,271,858	Salary Expense	32.0%	
Fixed Assets	624,686	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	26,825	Operating Revenue	3,271,858	100.0%		
Total Assets	4,121,479	Operating Expense	2,615,859	80.0%	Current Ratio	(17.2)
Current Liabilities	-201,230	Operating Margin	655,999	20.0%	Days to Collect	39.1
Long Term Liabilities	-773,622	Other Income	0	0.0%	Avg Payment Days	(28.2)
Total Equity	-3,147,464	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-4,122,316	Net Profit or Loss	655,999	20.0%	Return on Equity	-20.8%
142555 RCG MIDAMERICA GARFIELD				For Profit		
5401 S WENTWORTH		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60659						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-63,924,907	Total Charges	4,655,571	Salary Expense	36.7%	
Fixed Assets	394,023	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	25,617	Operating Revenue	4,655,571	100.0%		
Total Assets	-63,505,267	Operating Expense	3,623,649	77.8%	Current Ratio	104.5
Current Liabilities	-611,831	Operating Margin	1,031,922	22.2%	Days to Collect	35.2
Long Term Liabilities	-400,708	Other Income	1	0.0%	Avg Payment Days	(61.8)
Total Equity	64,517,807	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	63,505,268	Net Profit or Loss	1,031,923	22.2%	Return on Equity	1.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,847,277	Total Charges	3,607,805	Salary Expense	32.5%	
Fixed Assets	371,962	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,500	Operating Revenue	3,607,805	100.0%		
Total Assets	-13,460,815	Operating Expense	2,636,759	73.1%	Current Ratio	113.9
Current Liabilities	-121,594	Operating Margin	971,046	26.9%	Days to Collect	39.7
Long Term Liabilities	-508,708	Other Income	0	0.0%	Avg Payment Days	(16.9)
Total Equity	14,091,146	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	13,460,844	Net Profit or Loss	971,046	26.9%	Return on Equity	6.9%

142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,077,436	Total Charges	3,865,191	Salary Expense	32.8%	
Fixed Assets	774,515	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,842	Operating Revenue	3,865,191	100.0%		
Total Assets	7,863,793	Operating Expense	3,437,679	88.9%	Current Ratio	(21.2)
Current Liabilities	-334,424	Operating Margin	427,512	11.1%	Days to Collect	40.6
Long Term Liabilities	-1,173,243	Other Income	0	0.0%	Avg Payment Days	(35.6)
Total Equity	-6,358,280	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-7,865,947	Net Profit or Loss	427,512	11.1%	Return on Equity	-6.7%

142618 RCG MIDAMERICA SKOKIE

For Profit

9801 WOODS DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

142597 RCG NORTHWESTERN OLSON PAV

For Profit

710 N FAIRBANKS STE 4-200

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60611

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

142772 RED BUD DIALYSIS				For Profit	
1500 E MARKET ST		12/31/2016 366 Days Settled		End Stage Renal Disease	
RED BUD, IL 62278					
RANDOLPH					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,383,157	Total Charges	741,218	Salary Expense	29.8%
Fixed Assets	1,789,789	Contract Allowance	32,063	4.3%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	709,155	95.7%	
Total Assets	406,632	Operating Expense	1,040,603	146.7%	Current Ratio (6.2)
Current Liabilities	224,004	Operating Margin	-331,448	-46.7%	Days to Collect 17.9
Long Term Liabilities	1,054,214	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	-871,587	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	406,631	Net Profit or Loss	(331,448)	-46.7%	Return on Equity 38.0%
142742 RENAL CARE CENTER WEST JOLIET				For Profit	
1051 ESSINGTON ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease	
JOLIET, IL 60435					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-8,270,399	Total Charges	7,379,786	Salary Expense	31.6%
Fixed Assets	832,551	Contract Allowance	85,963	1.2%	Fringe Benefits 5.3%
Other Assets	18,199,992	Operating Revenue	7,293,823	98.8%	
Total Assets	10,762,144	Operating Expense	5,753,207	78.9%	Current Ratio (2.3)
Current Liabilities	3,566,584	Operating Margin	1,540,616	21.1%	Days to Collect 42.8
Long Term Liabilities	35,652	Other Income	6,817	0.1%	Avg Payment Days 5.7
Total Equity	7,159,909	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	10,762,145	Net Profit or Loss	1,547,433	21.2%	Return on Equity 21.6%

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

142667 RENAL CARE GROUP				For Profit
11630 SOUTH KEDZIE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease
MERRIONETTE PARK, IL 60803				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	27,496,940	Total Charges	9,170,919	Salary Expense 37.5%
Fixed Assets	248,597	Contract Allowance	0	0.0% Fringe Benefits 9.6%
Other Assets	7,250	Operating Revenue	9,170,919	100.0%
Total Assets	<u>27,752,787</u>	Operating Expense	<u>4,443,216</u>	48.4% Current Ratio (16.0)
Current Liabilities	-1,723,786	Operating Margin	4,727,703	51.6% Days to Collect 51.6
Long Term Liabilities	-2,720,270	Other Income	0	0.0% Avg Payment Days (142.0)
Total Equity	<u>-23,308,732</u>	Other Expense	0	0.0% Depreciation Rate 9.7%
Total Liab. and Equity	<u>-27,752,788</u>	Net Profit or Loss	<u>4,727,703</u>	51.6% Return on Equity -20.3%

142517 RENAL CARE GROUP SOUTH SUBURBAN				For Profit
2609 W LINCOLN HIGHWAY		12/31/2016 366 Days Settled		End Stage Renal Disease
OLYMPIA FIELDS, IL 60461				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-157,906,429	Total Charges	8,738,118	Salary Expense 30.9%
Fixed Assets	594,483	Contract Allowance	0	0.0% Fringe Benefits 9.4%
Other Assets	5,930	Operating Revenue	8,738,118	100.0%
Total Assets	<u>-157,306,016</u>	Operating Expense	<u>5,838,441</u>	66.8% Current Ratio 241.3
Current Liabilities	-654,505	Operating Margin	2,899,677	33.2% Days to Collect 69.2
Long Term Liabilities	-3,474,932	Other Income	0	0.0% Avg Payment Days (41.0)
Total Equity	<u>161,435,455</u>	Other Expense	0	0.0% Depreciation Rate 32.7%
Total Liab. and Equity	<u>157,306,018</u>	Net Profit or Loss	<u>2,899,677</u>	33.2% Return on Equity 1.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,492,535	Total Charges	2,735,121	Salary Expense	29.1%	
Fixed Assets	241,968	Contract Allowance	-376,803	-13.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,111,924	113.8%		
Total Assets	9,734,503	Operating Expense	2,594,313	83.4%	Current Ratio	27.1
Current Liabilities	350,147	Operating Margin	517,611	16.6%	Days to Collect	10.3
Long Term Liabilities	2,476	Other Income	11,381	0.4%	Avg Payment Days	2.9
Total Equity	9,381,881	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	9,734,504	Net Profit or Loss	528,992	17.0%	Return on Equity	5.6%

142570 RENAL LIFE LINK INC

For Profit

324 S 4TH ST

12/31/2016 366 Days Settled

End Stage Renal Disease

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

142608 RENAL LIFE LINK INC

For Profit

1151 ROUTE 14W

12/31/2016 366 Days Settled

End Stage Renal Disease

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,971,372	Total Charges	3,301,216	Salary Expense	28.1%	
Fixed Assets	387,893	Contract Allowance	7,287	0.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,293,929	99.8%		
Total Assets	7,359,265	Operating Expense	2,788,159	84.6%	Current Ratio	8.3
Current Liabilities	845,000	Operating Margin	505,770	15.4%	Days to Collect	206.2
Long Term Liabilities	1,395	Other Income	16,463	0.5%	Avg Payment Days	5.7
Total Equity	6,512,869	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	7,359,264	Net Profit or Loss	522,233	15.9%	Return on Equity	8.0%

142609 RENAL LIFE LINK INC

For Profit

1231 ILLINOIS STATE ROUTE 161

12/31/2016 366 Days Settled

End Stage Renal Disease

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

142661 RENAL LIFE LINK, INC

For Profit

6246 W 95TH ST

12/31/2016 366 Days Settled

End Stage Renal Disease

OAK LAWN, IL 60453

COOK

NGS (IL)

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,249,784	Total Charges	2,823,109	Salary Expense	28.5%	
Fixed Assets	1,503,244	Contract Allowance	-70,456	-2.5%	Fringe Benefits	4.7%
Other Assets	1,000	Operating Revenue	2,893,565	102.5%	Current Ratio	31.2
Total Assets	10,754,028	Operating Expense	2,632,945	91.0%	Days to Collect	18.0
Current Liabilities	296,028	Operating Margin	260,620	9.0%	Avg Payment Days	7.0
Long Term Liabilities	68,783	Other Income	4,100	0.1%	Depreciation Rate	12.4%
Total Equity	10,389,216	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	10,754,027	Net Profit or Loss	264,720	9.1%		

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

For Profit

2102 VADALABENE DRIVE, SUITE 1

12/31/2016 366 Days Settled

End Stage Renal Disease

MARYVILLE, IL 62062

MADISON

BLUE CROSS (TEXAS)

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

For Profit

2600 N LOCUST

12/31/2016 366 Days Settled

End Stage Renal Disease

STERLING, IL 61081

WHITESIDE

NOVITAS (TEXAS)

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

142803 RENVIVA, LLC				For Profit
1235 N MULFORD RD		12/31/2016 146 Days Settled		End Stage Renal Disease
ROCKFORD, IL 61107				
WINNEBAGO				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	57,780	Total Charges	117,623	Salary Expense 26.8%
Fixed Assets	48,226	Contract Allowance	0 0.0%	Fringe Benefits 5.5%
Other Assets	9,672	Operating Revenue	117,623 100.0%	
Total Assets	115,678	Operating Expense	426,156 362.3%	Current Ratio 0.2
Current Liabilities	334,212	Operating Margin	-308,533 -262.3%	Days to Collect 0.3
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 21.8
Total Equity	-218,534	Other Expense	0 0.0%	Depreciation Rate 64.3%
Total Liab. and Equity	115,678	Net Profit or Loss	(308,533) -262.3%	Return on Equity 141.2%
142335 RESURRECTION MEDICAL CENTER				Not for Profit
7435 W TALCOTT AVE		Cost Report not filed.		End Stage Renal Disease
CHICAGO, IL 60631				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0 0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0 0.0%	
Total Assets	0	Operating Expense	0 0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0 0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days
Total Equity	0	Other Expense	0 0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%	Return on Equity 0.0%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	860,801	Total Charges	1,344,773	Salary Expense	31.9%	
Fixed Assets	347,193	Contract Allowance	2	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,344,771	100.0%		
Total Assets	1,207,994	Operating Expense	1,283,003	95.4%	Current Ratio	3.9
Current Liabilities	220,910	Operating Margin	61,768	4.6%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	-2,490	-0.2%	Avg Payment Days	2.7
Total Equity	987,084	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,207,994	Net Profit or Loss	59,278	4.4%	Return on Equity	6.0%

142714 ROBINSON DIALYSIS LLC

For Profit

1215 NORTH ALLEN STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

For Profit

6333 SOUTH GREEN ST

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,976,063	Total Charges	8,032,695	Salary Expense	27.1%	
Fixed Assets	2,967,944	Contract Allowance	54,309	0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,978,386	99.3%		
Total Assets	22,944,007	Operating Expense	5,856,984	73.4%	Current Ratio	6.3
Current Liabilities	3,153,951	Operating Margin	2,121,402	26.6%	Days to Collect	45.5
Long Term Liabilities	2,066,915	Other Income	-852,001	-10.7%	Avg Payment Days	4.9
Total Equity	17,723,141	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	22,944,007	Net Profit or Loss	1,269,401	15.9%	Return on Equity	7.2%

142665 ROXBURY DIALYSIS CENTER

For Profit

622 ROXBURY ROAD

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

FREEPORT, IL 61032

STEPHENSON

BLUE CROSS (TEXAS)

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
417 WARE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,849,359	Total Charges	9,236,679	Salary Expense	26.4%	
Fixed Assets	1,813,929	Contract Allowance	-542,470	-5.9%	Fringe Benefits	4.9%
Other Assets	18,593,317	Operating Revenue	9,779,149	105.9%		
Total Assets	53,256,605	Operating Expense	6,316,729	64.6%	Current Ratio	10.1
Current Liabilities	3,236,886	Operating Margin	3,462,420	35.4%	Days to Collect	22.7
Long Term Liabilities	104,703	Other Income	-10,560	-0.1%	Avg Payment Days	4.0
Total Equity	49,915,017	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	53,256,606	Net Profit or Loss	3,451,860	35.3%	Return on Equity	6.9%
142647 RTC DBA ROCKFORD DIALYSIS				For Profit		
3339 NORTH ROCKTON AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,232,505	Total Charges	5,682,564	Salary Expense	27.0%	
Fixed Assets	816,414	Contract Allowance	-465,825	-8.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,148,389	108.2%		
Total Assets	23,048,919	Operating Expense	4,936,784	80.3%	Current Ratio	14.0
Current Liabilities	1,587,395	Operating Margin	1,211,605	19.7%	Days to Collect	62.1
Long Term Liabilities	128,467	Other Income	5,100	0.1%	Avg Payment Days	3.2
Total Equity	21,333,058	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	23,048,920	Net Profit or Loss	1,216,705	19.8%	Return on Equity	5.7%

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

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

142758 SAH DIALYSIS CENTER AT 26TH STREET		Not for Profit	
3059 W 26TH STREET CHICAGO, IL 60623 COOK DUMMY FOR MEDICAID HHA		6/30/2016 366 Days Settled	End Stage Renal Disease
Balance Sheet		Income Statement	
Current Assets	919,411	Total Charges	10,583,371
Fixed Assets	187,752	Contract Allowance	9,352,749
Other Assets	0	Operating Revenue	1,230,622
Total Assets	1,107,163	Operating Expense	1,059,161
Current Liabilities	0	Operating Margin	171,461
Long Term Liabilities	935,701	Other Income	0
Total Equity	171,462	Other Expense	0
Total Liab. and Equity	1,107,163	Net Profit or Loss	171,461
		Key Performance Ind.	
		Salary Expense	37.5%
		88.4% Fringe Benefits	11.4%
		11.6%	11.6%
		86.1%	86.1%
		13.9%	13.9%
		0.0%	0.0%
		0.0%	0.0%
		13.9%	13.9%
		100.0%	100.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,373	Total Charges	191,414	Salary Expense	45.3%	
Fixed Assets	-30,613	Contract Allowance	36,292	19.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	155,122	81.0%		
Total Assets	-5,240	Operating Expense	169,222	109.1%	Current Ratio	2.9
Current Liabilities	8,797	Operating Margin	-14,100	-9.1%	Days to Collect	115.7
Long Term Liabilities	60	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-14,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,241	Net Profit or Loss	(14,100)	-9.1%	Return on Equity	100.0%

142807 SALEM HOME TRAINING

For Profit

1201 RICKER RD

12/31/2016 124 Days Settled

End Stage Renal Disease

SALEM, IL 62881

MARION

DUMMY FOR MEDICAID HHA

142746 SATELLITE DIALYSIS OF GLENVIEW

For Profit

2601 COMPASS ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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

142561 SAUGET DIALYSIS				For Profit	
2061 GOOSE LAKE ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease	
EAST SAINT LOUIS, IL 62206					
SAINT CLAIR					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-37,457,687	Total Charges	3,602,519	Salary Expense	28.4%
Fixed Assets	124,453	Contract Allowance	9,462	0.3%	Fringe Benefits 6.6%
Other Assets	936,911	Operating Revenue	3,593,057	99.7%	
Total Assets	-36,396,323	Operating Expense	3,253,831	90.6%	Current Ratio (310.2)
Current Liabilities	120,760	Operating Margin	339,226	9.4%	Days to Collect 78.7
Long Term Liabilities	0	Other Income	486	0.0%	Avg Payment Days 2.7
Total Equity	-36,517,083	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	-36,396,323	Net Profit or Loss	339,712	9.5%	Return on Equity -0.9%
142624 SHELBYVILLE COMMUNITY DIALYSIS				For Profit	
410 SOUTH HEILEIN DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease	
SHELBYVILLE, IL 62565					
SHELBY					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	519,433	Total Charges	1,454,786	Salary Expense	29.1%
Fixed Assets	93,000	Contract Allowance	0	0.0%	Fringe Benefits 6.1%
Other Assets	-2,538,538	Operating Revenue	1,454,786	100.0%	
Total Assets	-1,926,105	Operating Expense	1,337,204	91.9%	Current Ratio 1.2
Current Liabilities	443,645	Operating Margin	117,582	8.1%	Days to Collect 1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.9
Total Equity	-2,369,750	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	-1,926,105	Net Profit or Loss	117,582	8.1%	Return on Equity -5.0%

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ESRD Profile Report - 2016

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

142741 SILVER CROSS HOSPITAL			For Profit		
1900 SILVER CROSS BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease	
NEW LENOX, IL 60451					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,797,597	Total Charges	4,586,618	Salary Expense	32.0%
Fixed Assets	937,634	Contract Allowance	371,367	8.1%	Fringe Benefits 5.2%
Other Assets	7,010,675	Operating Revenue	4,215,251	91.9%	
Total Assets	3,150,712	Operating Expense	3,772,148	89.5%	Current Ratio (4.8)
Current Liabilities	1,004,341	Operating Margin	443,103	10.5%	Days to Collect 98.5
Long Term Liabilities	57,045	Other Income	6,186	0.1%	Avg Payment Days 11.2
Total Equity	2,089,327	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	3,150,713	Net Profit or Loss	449,289	10.7%	Return on Equity 21.5%
142740 SILVER CROSS RENAL CTR MORRIS			For Profit		
1551 CREEK DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease	
MORRIS, IL 60450					
GRUNDY					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-677,552	Total Charges	1,554,596	Salary Expense	36.6%
Fixed Assets	141,892	Contract Allowance	10,844	0.7%	Fringe Benefits 5.6%
Other Assets	1,674,171	Operating Revenue	1,543,752	99.3%	
Total Assets	1,138,511	Operating Expense	1,685,491	109.2%	Current Ratio (3.6)
Current Liabilities	188,426	Operating Margin	-141,739	-9.2%	Days to Collect 11.9
Long Term Liabilities	1,133	Other Income	606	0.0%	Avg Payment Days 7.9
Total Equity	948,954	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	1,138,513	Net Profit or Loss	(141,133)	-9.1%	Return on Equity -14.9%

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ESRD Profile Report - 2016

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-236,729	Total Charges	1,262,348	Salary Expense	16.7%	
Fixed Assets	433,206	Contract Allowance	47,165	3.7%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,215,183	96.3%		
Total Assets	196,477	Operating Expense	1,059,842	87.2%	Current Ratio	(0.5)
Current Liabilities	453,985	Operating Margin	155,341	12.8%	Days to Collect	98.3
Long Term Liabilities	21,812	Other Income	77	0.0%	Avg Payment Days	5.5
Total Equity	-279,320	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	196,477	Net Profit or Loss	155,418	12.8%	Return on Equity	-55.6%

142757 SILVERBRIDGE HOME TRAINING

For Profit

2410 ALFT LANE, SUITE 101

12/31/2016 366 Days Settled

End Stage Renal Disease

ELGIN, IL 60124

KANE

DUMMY FOR MEDICAID HHA

142560 SKYLINE HOME DIALYSIS

For Profit

7009 BELMONT AVENUE

12/31/2016 366 Days Amended

End Stage Renal Disease

CHICAGO, IL 60634

COOK

DUMMY FOR MEDICAID HHA

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,992,196	Total Charges	5,861,448	Salary Expense	32.7%	
Fixed Assets	66,959	Contract Allowance	-2,724,859	-46.5%	Fringe Benefits	10.6%
Other Assets	18,815	Operating Revenue	8,586,307	146.5%	Current Ratio	1.7
Total Assets	<u>2,077,970</u>	Operating Expense	<u>2,544,260</u>	29.6%	Days to Collect	61.2
Current Liabilities	1,180,796	Operating Margin	6,042,047	70.4%	Avg Payment Days	24.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	<u>897,172</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	673.5%
Total Liab. and Equity	<u>2,077,968</u>	Net Profit or Loss	<u>6,042,047</u>	70.4%		

142662 SOUTH BARRINGTON DIALYSIS CENTER

For Profit

33 W HIGGINS ROAD SUITE 920 945

12/31/2016 366 Days Settled

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

142508 SOUTHSIDE DIALYSIS CENTER

For Profit

3134 W 76TH STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,340,935	Total Charges	4,310,063	Salary Expense	24.1%	
Fixed Assets	688,300	Contract Allowance	178,091	4.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,131,972	95.9%	Current Ratio	2.8
Total Assets	3,029,235	Operating Expense	3,550,310	85.9%	Days to Collect	72.6
Current Liabilities	842,431	Operating Margin	581,662	14.1%	Avg Payment Days	2.9
Long Term Liabilities	21,588	Other Income	4,076	0.1%	Depreciation Rate	12.3%
Total Equity	2,165,217	Other Expense	0	0.0%	Return on Equity	27.1%
Total Liab. and Equity	3,029,236	Net Profit or Loss	585,738	14.2%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,702,816	Total Charges	2,815,789	Salary Expense	27.6%	
Fixed Assets	410,032	Contract Allowance	-109,691	-3.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,925,480	103.9%	Current Ratio	3.0
Total Assets	2,112,848	Operating Expense	2,651,460	90.6%	Days to Collect	33.2
Current Liabilities	569,890	Operating Margin	274,020	9.4%	Avg Payment Days	5.9
Long Term Liabilities	52,271	Other Income	1,028	0.0%	Depreciation Rate	25.8%
Total Equity	1,490,689	Other Expense	0	0.0%	Return on Equity	18.5%
Total Liab. and Equity	2,112,850	Net Profit or Loss	275,048	9.4%		

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

142553 SUN HEALTH INC				For Profit	
2121 ONEIDA ST SUITE 104		12/31/2016 366 Days Settled		End Stage Renal Disease	
JOLIET, IL 60435					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,695,374	Total Charges	2,312,197	Salary Expense	43.1%
Fixed Assets	155,114	Contract Allowance	873,485	37.8%	Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	1,438,712	62.2%	
Total Assets	<u>3,850,488</u>	Operating Expense	<u>2,131,814</u>	148.2%	Current Ratio 9.4
Current Liabilities	391,818	Operating Margin	-693,102	-48.2%	Days to Collect 402.2
Long Term Liabilities	0	Other Income	840	0.1%	Avg Payment Days 62.5
Total Equity	<u>3,458,670</u>	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>3,850,488</u>	Net Profit or Loss	<u>(692,262)</u>	-48.1%	Return on Equity -20.0%
142639 SYCAMORE DIALYSIS				For Profit	
2200 GATEWAY DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease	
SYCAMORE, IL 60178					
DEKALB					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-20,439,039	Total Charges	2,836,193	Salary Expense	26.5%
Fixed Assets	302,158	Contract Allowance	-78,429	-2.8%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	2,914,622	102.8%	
Total Assets	<u>-20,136,881</u>	Operating Expense	<u>2,608,051</u>	89.5%	Current Ratio (61.6)
Current Liabilities	332,034	Operating Margin	306,571	10.5%	Days to Collect 92.8
Long Term Liabilities	18,714	Other Income	-106,713	-3.7%	Avg Payment Days 4.4
Total Equity	<u>-20,487,629</u>	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	<u>-20,136,881</u>	Net Profit or Loss	<u>199,858</u>	6.9%	Return on Equity -1.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,867	Total Charges	1,137,437		Salary Expense	28.8%
Fixed Assets	1,109,032	Contract Allowance	-125,126	-11.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,262,563	111.0%	Current Ratio	3.2
Total Assets	1,551,899	Operating Expense	1,514,304	119.9%	Days to Collect	37.3
Current Liabilities	138,423	Operating Margin	-251,741	-19.9%	Avg Payment Days	2.5
Long Term Liabilities	42,891	Other Income	25,133	2.0%	Depreciation Rate	11.4%
Total Equity	1,370,584	Other Expense	0	0.0%	Return on Equity	-16.5%
Total Liab. and Equity	1,551,898	Net Profit or Loss	(226,608)	-17.9%		

142767 TAZEWELL COUNTY DIALYSIS

For Profit

1021 COURT ST, SUITE A

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

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

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS				For Profit		
7009 W BELMONT		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60634						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,793,978	Total Charges	4,404,668	Salary Expense	31.1%	
Fixed Assets	39,929	Contract Allowance	-132,635	-3.0%	Fringe Benefits	4.9%
Other Assets	5,402	Operating Revenue	4,537,303	103.0%		
Total Assets	17,839,309	Operating Expense	3,491,585	77.0%	Current Ratio	12.2
Current Liabilities	1,456,070	Operating Margin	1,045,718	23.0%	Days to Collect	25.9
Long Term Liabilities	8,886	Other Income	1,118	0.0%	Avg Payment Days	6.1
Total Equity	16,374,352	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	17,839,308	Net Profit or Loss	1,046,836	23.1%	Return on Equity	6.4%
142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR				For Profit		
1333 N KINGSBURY ST, SUITE 100		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,098,941	Total Charges	3,200,829	Salary Expense	38.6%	
Fixed Assets	1,456,617	Contract Allowance	-95,960	-3.0%	Fringe Benefits	4.0%
Other Assets	103,352	Operating Revenue	3,296,789	103.0%		
Total Assets	2,658,910	Operating Expense	3,114,061	94.5%	Current Ratio	0.8
Current Liabilities	1,433,151	Operating Margin	182,728	5.5%	Days to Collect	34.5
Long Term Liabilities	270,776	Other Income	4,796	0.1%	Avg Payment Days	8.4
Total Equity	954,982	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,658,909	Net Profit or Loss	187,524	5.7%	Return on Equity	19.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,817,926	Total Charges	3,587,960	Salary Expense	26.5%	
Fixed Assets	412,957	Contract Allowance	-296,725	-8.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,884,685	108.3%	Current Ratio	6.3
Total Assets	3,230,883	Operating Expense	2,679,478	69.0%	Days to Collect	77.5
Current Liabilities	447,816	Operating Margin	1,205,207	31.0%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	-1,900	0.0%	Depreciation Rate	21.7%
Total Equity	2,783,067	Other Expense	0	0.0%	Return on Equity	43.2%
Total Liab. and Equity	3,230,883	Net Profit or Loss	1,203,307	31.0%		

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

For Profit

436 NORTH 10TH STREET

12/31/2016 366 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

12/31/2016 366 Days Settled

End Stage Renal Disease

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

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

142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS				For Profit		
1095 N GREEN MOUNT RD		12/31/2016 366 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	564,378	Total Charges	3,007,008	Salary Expense	28.4%	
Fixed Assets	889,610	Contract Allowance	41,370	1.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,965,638	98.6%		
Total Assets	1,453,988	Operating Expense	2,559,807	86.3%	Current Ratio	1.3
Current Liabilities	423,520	Operating Margin	405,831	13.7%	Days to Collect	33.3
Long Term Liabilities	90,500	Other Income	700	0.0%	Avg Payment Days	3.5
Total Equity	939,966	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,453,986	Net Profit or Loss	406,531	13.7%	Return on Equity	43.2%
142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR				For Profit		
565 LAKEVIEW PARKWAY SUITE 176		12/31/2016 366 Days Settled		End Stage Renal Disease		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,916,283	Total Charges	4,455,084	Salary Expense	34.7%	
Fixed Assets	1,280,396	Contract Allowance	-307,247	-6.9%	Fringe Benefits	5.3%
Other Assets	537,361	Operating Revenue	4,762,331	106.9%		
Total Assets	19,734,040	Operating Expense	3,527,189	74.1%	Current Ratio	10.6
Current Liabilities	1,696,334	Operating Margin	1,235,142	25.9%	Days to Collect	28.4
Long Term Liabilities	197,350	Other Income	5,783	0.1%	Avg Payment Days	4.3
Total Equity	17,840,357	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	19,734,041	Net Profit or Loss	1,240,925	26.1%	Return on Equity	7.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,862,753	Total Charges	7,972,937	Salary Expense	29.0%	
Fixed Assets	1,213,608	Contract Allowance	-67,301	-0.8%	Fringe Benefits	5.4%
Other Assets	4,021,294	Operating Revenue	8,040,238	100.8%	Current Ratio	3.3
Total Assets	25,097,655	Operating Expense	5,597,716	69.6%	Days to Collect	35.1
Current Liabilities	5,997,156	Operating Margin	2,442,522	30.4%	Avg Payment Days	5.0
Long Term Liabilities	225,427	Other Income	5,871	0.1%	Depreciation Rate	20.7%
Total Equity	18,875,073	Other Expense	0	0.0%	Return on Equity	13.0%
Total Liab. and Equity	25,097,656	Net Profit or Loss	2,448,393	30.5%		

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

For Profit

2838 N KIMBALL AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

142548 TOTAL RENAL CARE OLYMPIA FIELD

For Profit

4557B W LINCOLN HIGHWAY

12/31/2016 366 Days Settled

End Stage Renal Disease

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

ESRD Profile Report - 2016

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

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS				For Profit	
7000 SOUTH PULASKI ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60629					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,052,163	Total Charges	3,552,121	Salary Expense	30.5%
Fixed Assets	407,299	Contract Allowance	2,385	0.1%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	3,549,736	99.9%	
Total Assets	4,459,462	Operating Expense	2,645,756	74.5%	Current Ratio 1.8
Current Liabilities	2,216,864	Operating Margin	903,980	25.5%	Days to Collect 27.1
Long Term Liabilities	27,911	Other Income	1,875	0.1%	Avg Payment Days 15.0
Total Equity	2,214,684	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	4,459,459	Net Profit or Loss	905,855	25.5%	Return on Equity 40.9%
142529 TOTAL RENAL CARE, INC				For Profit	
710 WEST 43RD ST		12/31/2016 366 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60609					
COOK					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,429,485	Total Charges	6,081,360		Salary Expense 27.3%
Fixed Assets	578,632	Contract Allowance	-262,613	-4.3%	Fringe Benefits 4.7%
Other Assets	1,061,668	Operating Revenue	6,343,973	104.3%	
Total Assets	15,069,785	Operating Expense	4,848,353	76.4%	Current Ratio 5.8
Current Liabilities	2,313,422	Operating Margin	1,495,620	23.6%	Days to Collect 35.0
Long Term Liabilities	2,091	Other Income	-10,812	-0.2%	Avg Payment Days 2.5
Total Equity	12,754,271	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	15,069,784	Net Profit or Loss	1,484,808	23.4%	Return on Equity 11.6%

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

142718 TOTAL RENAL CARE, INC				For Profit		
8725 SOUTH STONY ISLAND AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,145,166	Total Charges	7,926,356	Salary Expense	26.2%	
Fixed Assets	2,706,099	Contract Allowance	-485,268	-6.1%	Fringe Benefits	4.6%
Other Assets	9,474,285	Operating Revenue	8,411,624	106.1%		
Total Assets	10,035,218	Operating Expense	6,806,711	80.9%	Current Ratio	(1.6)
Current Liabilities	1,325,861	Operating Margin	1,604,913	19.1%	Days to Collect	47.2
Long Term Liabilities	389,284	Other Income	703	0.0%	Avg Payment Days	(3.3)
Total Equity	8,320,074	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	10,035,219	Net Profit or Loss	1,605,616	19.1%	Return on Equity	19.3%
142614 TRI CITIES DIALYSIS				For Profit		
306 RANDALL ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
GENEVA, IL 60134						
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,234,500	Total Charges	3,292,520	Salary Expense	29.1%	
Fixed Assets	41,001	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,292,520	100.0%		
Total Assets	2,275,501	Operating Expense	2,781,059	84.5%	Current Ratio	18.3
Current Liabilities	121,855	Operating Margin	511,461	15.5%	Days to Collect	454.2
Long Term Liabilities	2,153,646	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,275,501	Net Profit or Loss	511,461	15.5%	Return on Equity	0.0%

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

142316 UNIVERSITY OF ILLINOIS HOSPITA				For Profit	
1740 W TAYLOR		Cost Report not filed.		End Stage Renal Disease	
CHICAGO, IL 60612					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
142749 US RENAL CARE ADVANCED HOME THERAPIES				For Profit	
396 REMINGTON BLVD, STE 140		12/31/2016 366 Days Settled		End Stage Renal Disease	
BOLINGBROOK, IL 60440					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,731,921	Total Charges	83,621,082	Salary Expense	34.2%
Fixed Assets	744,247	Contract Allowance	81,178,220	97.1% Fringe Benefits	4.8%
Other Assets	2,823	Operating Revenue	2,442,862	2.9%	
Total Assets	2,478,991	Operating Expense	2,113,011	86.5%	Current Ratio
Current Liabilities	1,741,506	Operating Margin	329,851	13.5%	Days to Collect
Long Term Liabilities	276,157	Other Income	0	0.0%	Avg Payment Days
Total Equity	461,328	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,478,991	Net Profit or Loss	329,851	13.5%	Return on Equity

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	893,214	Total Charges	78,666,694	Salary Expense	38.4%	
Fixed Assets	946,958	Contract Allowance	76,759,422	97.6%	Fringe Benefits	5.6%
Other Assets	10,241	Operating Revenue	1,907,272	2.4%		
Total Assets	1,850,413	Operating Expense	1,641,775	86.1%	Current Ratio	0.6
Current Liabilities	1,387,624	Operating Margin	265,497	13.9%	Days to Collect	43.2
Long Term Liabilities	160,403	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	302,386	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	1,850,413	Net Profit or Loss	265,497	13.9%	Return on Equity	87.8%

142750 US RENAL CARE OAK BROOK DIALYSIS

For Profit

1201-B BUTTERFIELD RD
 12/31/2016 366 Days Settled
 End Stage Renal Disease
 DOWNERS GROVE, IL 60515
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

For Profit

202 E NORTH AVENUE
 12/31/2016 366 Days Settled
 End Stage Renal Disease
 VILLA PARK, IL 60181
 DUPAGE
 NGS (IL)

ESRD Profile Report - 2016

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

142751 USRC ADVANCED HOME THERAPIES, LLC				For Profit	
1201 BUTTERFIELD RD		12/31/2016 366 Days Settled		End Stage Renal Disease	
DOWNERS GROVE, IL 60515					
DUPAGE					
NGS (IL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	212,464	Total Charges	8,559,638	Salary Expense	33.3%
Fixed Assets	36,636	Contract Allowance	8,295,262	96.9%	Fringe Benefits 0.0%
Other Assets	2,462,864	Operating Revenue	264,376	3.1%	
Total Assets	2,711,964	Operating Expense	379,758	143.6%	Current Ratio 0.4
Current Liabilities	525,003	Operating Margin	-115,382	-43.6%	Days to Collect 127.2
Long Term Liabilities	-20,103	Other Income	0	0.0%	Avg Payment Days 12.7
Total Equity	2,207,064	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	2,711,964	Net Profit or Loss	(115,382)	-43.6%	Return on Equity -5.2%
142755 USRC RENAL CARE VILLA PARK DIALYSIS				For Profit	
200 E NORTH AVENUE		6/30/2016 366 Days Settled		End Stage Renal Disease	
VILLA PARK, IL 60181					
DUPAGE					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,424,417	Total Charges	92,321,643	Salary Expense	18.8%
Fixed Assets	662,361	Contract Allowance	87,682,759	95.0%	Fringe Benefits 4.2%
Other Assets	4,084	Operating Revenue	4,638,884	5.0%	
Total Assets	3,090,862	Operating Expense	3,645,953	78.6%	Current Ratio 1.3
Current Liabilities	1,908,333	Operating Margin	992,931	21.4%	Days to Collect 135.1
Long Term Liabilities	64,846	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	1,117,683	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	3,090,862	Net Profit or Loss	992,931	21.4%	Return on Equity 88.8%

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

142738 USRC STREAMWOOD, LLC				For Profit		
149 E IRVING PARK ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
STREAMWOOD, IL 60107						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	665,123	Total Charges	60,990,885	Salary Expense	40.2%	
Fixed Assets	597,618	Contract Allowance	59,246,131	97.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,744,754	2.9%		
Total Assets	<u>1,262,741</u>	Operating Expense	<u>1,570,787</u>	90.0%	Current Ratio	0.8
Current Liabilities	796,391	Operating Margin	173,967	10.0%	Days to Collect	117.6
Long Term Liabilities	140,773	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	<u>325,577</u>	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	<u>1,262,741</u>	Net Profit or Loss	<u>173,967</u>	10.0%	Return on Equity	53.4%
142693 VANDALIA DIALYSIS				For Profit		
301 MATTES AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
VANDALIA, IL 62471						
FAYETTE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,715	Total Charges	147,800	Salary Expense	32.8%	
Fixed Assets	162,260	Contract Allowance	-1,195,819	-809.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,343,619	909.1%		
Total Assets	<u>1,094,975</u>	Operating Expense	<u>1,233,329</u>	91.8%	Current Ratio	14.8
Current Liabilities	63,040	Operating Margin	110,290	8.2%	Days to Collect	7.7
Long Term Liabilities	11,074	Other Income	3	0.0%	Avg Payment Days	2.8
Total Equity	<u>1,020,860</u>	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	<u>1,094,974</u>	Net Profit or Loss	<u>110,293</u>	8.2%	Return on Equity	10.8%

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

142743 VILLA PARK HOME DIALYSIS			For Profit			
1634 S ARDMORE AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
VILLA PARK, IL 60181						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,525	Total Charges	359,947	Salary Expense	28.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	359,947	100.0%		
Total Assets	44,525	Operating Expense	378,698	105.2%	Current Ratio	0.3
Current Liabilities	164,000	Operating Margin	-18,751	-5.2%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-119,475	Other Expense	0	0.0%	Depreciation Rate	2,184.0%
Total Liab. and Equity	44,525	Net Profit or Loss	(18,751)	-5.2%	Return on Equity	15.7%
142688 WAYNE COUNTY DIALYSIS			For Profit			
303 NW 11TH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
FAIRFIELD, IL 62837						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,737,281	Total Charges	1,500,093	Salary Expense	30.2%	
Fixed Assets	118,454	Contract Allowance	-21,688	-1.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,521,781	101.4%		
Total Assets	2,855,735	Operating Expense	1,137,153	74.7%	Current Ratio	11.2
Current Liabilities	244,341	Operating Margin	384,628	25.3%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	217	0.0%	Avg Payment Days	5.1
Total Equity	2,611,395	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,855,736	Net Profit or Loss	384,845	25.3%	Return on Equity	14.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,578,882	Total Charges	4,147,449	Salary Expense	20.6%	
Fixed Assets	83,059	Contract Allowance	41,202	1.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,106,247	99.0%	Current Ratio	1.5
Total Assets	1,661,941	Operating Expense	3,130,955	76.2%	Days to Collect	117.7
Current Liabilities	1,068,900	Operating Margin	975,292	23.8%	Avg Payment Days	32.7
Long Term Liabilities	0	Other Income	400	0.0%	Depreciation Rate	16.7%
Total Equity	593,041	Other Expense	0	0.0%	Return on Equity	164.5%
Total Liab. and Equity	1,661,941	Net Profit or Loss	975,692	23.8%		

142687 WELLBOUND OF EVANSTON, LLC

Not for Profit

8950 GROSS POINT ROAD, SUITE 300 12/31/2016 366 Days Settled End Stage Renal Disease
 SKOKIE, IL 60077
 COOK
 NATIONAL GOVERNMENT SERVICES

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART 12/31/2016 366 Days Settled End Stage Renal Disease
 CHICAGO, IL 60622
 COOK
 BLUE CROSS (TEXAS)

ESRD Profile Report - 2016

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

142783 WEST SIDE DIALYSIS				For Profit
1600 W 13TH ST, SUITE 3		12/31/2016 366 Days Settled		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,079,171	Total Charges	817,423	Salary Expense 26.4%
Fixed Assets	1,158,767	Contract Allowance	-732,696 -89.6%	Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,550,119 189.6%	
Total Assets	<u>79,596</u>	Operating Expense	<u>1,631,805</u> 105.3%	Current Ratio (1.5)
Current Liabilities	706,903	Operating Margin	-81,686 -5.3%	Days to Collect 147.1
Long Term Liabilities	97,441	Other Income	100 0.0%	Avg Payment Days 6.5
Total Equity	<u>-724,748</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	<u>79,596</u>	Net Profit or Loss	<u>(81,586)</u> -5.3%	Return on Equity 11.3%
142721 WOODLAWN DIALYSIS				For Profit
5060 S STATE STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	178,571	Total Charges	6,191,620	Salary Expense 28.5%
Fixed Assets	1,508,383	Contract Allowance	377,882 6.1%	Fringe Benefits 5.1%
Other Assets	2,356,183	Operating Revenue	5,813,738 93.9%	
Total Assets	<u>4,043,137</u>	Operating Expense	<u>5,136,068</u> 88.3%	Current Ratio 0.1
Current Liabilities	1,627,002	Operating Margin	677,670 11.7%	Days to Collect 90.0
Long Term Liabilities	109,048	Other Income	11,509 0.2%	Avg Payment Days 4.8
Total Equity	<u>2,307,087</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	<u>4,043,137</u>	Net Profit or Loss	<u>689,179</u> 11.9%	Return on Equity 29.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	568,402	Total Charges	591,110	Salary Expense	26.5%	
Fixed Assets	89,136	Contract Allowance	-3,556	-0.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	594,666	100.6%	Current Ratio	2.3
Total Assets	657,538	Operating Expense	588,725	99.0%	Days to Collect	10.7
Current Liabilities	242,795	Operating Margin	5,941	1.0%	Avg Payment Days	4.0
Long Term Liabilities	47,535	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	367,208	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	657,538	Net Profit or Loss	5,941	1.0%		

142696 WOODRIDGE HOME DIALYSIS

For Profit

7425 JANES AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2016 366 Days Settled

End Stage Renal Disease

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

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

142530 WSKC DIALYSIS SERVICES INC				For Profit		
518 N AUSTIN		12/31/2016 366 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60302						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,606,758	Total Charges	12,514,605	Salary Expense	39.1%	
Fixed Assets	629,534	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	4,334	Operating Revenue	12,514,605	100.0%		
Total Assets	36,240,626	Operating Expense	7,219,802	57.7%	Current Ratio	(26.0)
Current Liabilities	-1,367,563	Operating Margin	5,294,803	42.3%	Days to Collect	46.6
Long Term Liabilities	-2,401,544	Other Income	1	0.0%	Avg Payment Days	(69.3)
Total Equity	-32,471,519	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	-36,240,626	Net Profit or Loss	5,294,804	42.3%	Return on Equity	-16.3%
142601 WSKC GREENWOOD DIALYSIS CTR				For Profit		
1111 EAST 87TH STE 700		12/31/2016 366 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60619						
COOK						
BLUE SHIELD (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,637,607	Total Charges	5,660,766	Salary Expense	35.8%	
Fixed Assets	429,524	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	13,775	Operating Revenue	5,660,766	100.0%		
Total Assets	10,080,906	Operating Expense	4,420,340	78.1%	Current Ratio	(12.5)
Current Liabilities	-768,698	Operating Margin	1,240,426	21.9%	Days to Collect	45.1
Long Term Liabilities	-1,314,952	Other Income	1	0.0%	Avg Payment Days	(63.6)
Total Equity	-7,997,258	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-10,080,908	Net Profit or Loss	1,240,427	21.9%	Return on Equity	-15.5%

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ESRD Profile Report - 2016

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

142709 YORKVILLE DIALYSIS, LLC

For Profit

1400 N BEECHER ROAD, LLC

12/31/2016 366 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	599,706	Total Charges	1,423,207	Salary Expense	21.7%	
Fixed Assets	397,868	Contract Allowance	0	Fringe Benefits	3.2%	
Other Assets	19,234	Operating Revenue	1,423,207	100.0%		
Total Assets	1,016,808	Operating Expense	1,004,098	70.6%	Current Ratio	0.9
Current Liabilities	692,038	Operating Margin	419,109	29.4%	Days to Collect	386.1
Long Term Liabilities	0	Other Income	6,484	0.5%	Avg Payment Days	54.3
Total Equity	324,770	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,016,808	Net Profit or Loss	425,593	29.9%	Return on Equity	131.0%

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