

ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,121,824	Total Charges	6,643,910	Salary Expense	37.2%	
Fixed Assets	515,533	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	54,268	Operating Revenue	6,643,910	100.0%		
Total Assets	4,691,625	Operating Expense	5,950,486	89.6%	Current Ratio	7.0
Current Liabilities	592,545	Operating Margin	693,424	10.4%	Days to Collect	(22.8)
Long Term Liabilities	241,834	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	3,857,246	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,691,625	Net Profit or Loss	693,424	10.4%	Return on Equity	18.0%

142676 AFFILIATED DIALYSIS CENTERS LLC

For Profit

715 LAKE STREET SUITE 318

12/31/2017 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

142752 AFFILIATED DIALYSIS OF GLEN ELLYN

For Profit

800 ROOSEVELT RD

12/31/2017 365 Days Submitted

End Stage Renal Disease

GLEN ELLYN, IL 60137

DUPAGE

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	157,507	Total Charges	835,512		Salary Expense	26.2%
Fixed Assets	110,781	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	28,418	Operating Revenue	835,512	100.0%	Current Ratio	1.4
Total Assets	296,706	Operating Expense	657,094	78.6%	Days to Collect	(44.2)
Current Liabilities	114,476	Operating Margin	178,418	21.4%	Avg Payment Days	34.0
Long Term Liabilities	59,312	Other Income	0	0.0%	Depreciation Rate	28.8%
Total Equity	122,918	Other Expense	0	0.0%	Return on Equity	145.2%
Total Liab. and Equity	296,706	Net Profit or Loss	178,418	21.4%		

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

For Profit

1352 HOUBOLT RD

12/31/2017 365 Days Settled

End Stage Renal Disease

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

142683 AFFILIATED HOME DIALYSIS

For Profit

2462 WASHINGTON ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

WASHINGTON, IL 61571

TAZEWELL

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	1,592,240	Total Charges	4,266,803	Salary Expense	21.6%	
Fixed Assets	637,164	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	4,266,803	100.0%	Current Ratio	2.5
Total Assets	2,229,404	Operating Expense	3,799,536	89.0%	Days to Collect	(32.5)
Current Liabilities	626,164	Operating Margin	467,267	11.0%	Avg Payment Days	15.9
Long Term Liabilities	748,345	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	854,895	Other Expense	0	0.0%	Return on Equity	54.7%
Total Liab. and Equity	2,229,404	Net Profit or Loss	467,267	11.0%		

142699 AFFILIATED HOME DIALYSIS

For Profit

1014 BONAVENTURE DR
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 ELK GROVE VILLAGE, IL 60007
 COOK
 NATIONAL GOVERNMENT SERVICES

142808 ALSIP HOME TRAINING

For Profit

11500 S PULASKI RD
 12/31/2017 365 Days Settled
 End Stage Renal Disease
 ALSIP, IL 60803
 COOK
 DUMMY FOR MEDICAID HHA

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

142820 ANGEL CARE CENTER, LLC				For Profit
14 S WALNUT STREET		12/31/2017 118 Days *Settled		End Stage Renal Disease
PINCKNEYVILLE, IL 62274				
PERRY				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	315,939	Total Charges	263,979	Salary Expense 37.0%
Fixed Assets	225,674	Contract Allowance	0 0.0%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	263,979 100.0%	
Total Assets	541,613	Operating Expense	222,543 84.3%	Current Ratio 0.9
Current Liabilities	339,580	Operating Margin	41,436 15.7%	Days to Collect 13.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 4.9
Total Equity	202,033	Other Expense	0 0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	541,613	Net Profit or Loss	41,436 15.7%	Return on Equity 20.5%
142664 ARA CRYSTAL LAKE DIALYSIS				For Profit
6298 NORTHWEST HIGHWAY		12/31/2017 365 Days Submitted		End Stage Renal Disease
CRYSTAL LAKE, IL 60014				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	442,212	Total Charges	2,249,866	Salary Expense 33.8%
Fixed Assets	133,868	Contract Allowance	-226,036 -10.0%	Fringe Benefits 10.8%
Other Assets	8,757	Operating Revenue	2,475,902 110.0%	
Total Assets	584,837	Operating Expense	1,511,162 61.0%	Current Ratio 2.2
Current Liabilities	200,954	Operating Margin	964,740 39.0%	Days to Collect 24.9
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 24.6
Total Equity	383,883	Other Expense	0 0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	584,837	Net Profit or Loss	964,740 39.0%	Return on Equity 251.3%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,527	Total Charges	2,883,287		Salary Expense	30.6%
Fixed Assets	362,987	Contract Allowance	-926,249	-32.1%	Fringe Benefits	10.5%
Other Assets	40,451	Operating Revenue	3,809,536	132.1%	Current Ratio	0.9
Total Assets	602,965	Operating Expense	1,339,931	35.2%	Days to Collect	1.7
Current Liabilities	228,104	Operating Margin	2,469,605	64.8%	Avg Payment Days	23.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.5%
Total Equity	374,861	Other Expense	0	0.0%	Return on Equity	658.8%
Total Liab. and Equity	602,965	Net Profit or Loss	2,469,605	64.8%		

142737 ARA MCHENRY DIALYSIS LLC

For Profit

4209 WEST SHAMROCK LANE

12/31/2017 365 Days Submitted

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

142626 ARLINGTON HEIGHTS PD

For Profit

17 WEST GOLF ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

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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		12/31/2017 365 Days Settled		End Stage Renal Disease		
ARLINGTON HEIGHTS, IL 60005						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,638,402	Total Charges	3,337,144	Salary Expense	33.3%	
Fixed Assets	237,364	Contract Allowance	-10,911	-0.3%	Fringe Benefits	5.7%
Other Assets	-17,290	Operating Revenue	3,348,055	100.3%		
Total Assets	4,858,476	Operating Expense	2,732,068	81.6%	Current Ratio	7.4
Current Liabilities	628,625	Operating Margin	615,987	18.4%	Days to Collect	28.3
Long Term Liabilities	6,695	Other Income	560	0.0%	Avg Payment Days	7.7
Total Equity	4,223,154	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,858,474	Net Profit or Loss	616,547	18.4%	Return on Equity	14.6%
142515 AURORA DIALYSIS CENTER				For Profit		
455 MERCY LANE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
AURORA, IL 60505						
KANE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,502,266	Total Charges	10,491,935	Salary Expense	37.9%	
Fixed Assets	219,297	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	10,491,935	100.0%		
Total Assets	35,721,563	Operating Expense	5,638,304	53.7%	Current Ratio	(69.4)
Current Liabilities	-511,559	Operating Margin	4,853,631	46.3%	Days to Collect	44.5
Long Term Liabilities	-4,569,866	Other Income	1	0.0%	Avg Payment Days	(33.1)
Total Equity	-30,640,135	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	-35,721,560	Net Profit or Loss	4,853,632	46.3%	Return on Equity	-15.8%

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

142653 AUSTIN COMMUNITY KIDNEY CENTER				For Profit	
4800 WEST CHICAGO AVENUE, STE 2A		12/31/2017 365 Days Submitted		End Stage Renal Disease	
CHICAGO, IL 60651					
COOK					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-478,835	Total Charges	2,500,566	Salary Expense	38.2%
Fixed Assets	118,070	Contract Allowance	0	0.0%	Fringe Benefits 8.2%
Other Assets	0	Operating Revenue	2,500,566	100.0%	
Total Assets	-360,765	Operating Expense	2,039,019	81.5%	Current Ratio 1.4
Current Liabilities	-352,420	Operating Margin	461,547	18.5%	Days to Collect 70.4
Long Term Liabilities	-406,215	Other Income	1	0.0%	Avg Payment Days (63.1)
Total Equity	1,119,400	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	360,765	Net Profit or Loss	461,548	18.5%	Return on Equity 41.2%
142781 AVANTUS HOME THERAPY				For Profit	
901 WEST UNIVERSITY AVE, SUITE 302		12/31/2017 365 Days Submitted		End Stage Renal Disease	
URBANA, IL 61801					
CHAMPAIGN					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,188,997	Total Charges	1,291,923	Salary Expense	16.3%
Fixed Assets	688,359	Contract Allowance	0	0.0%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	1,291,923	100.0%	
Total Assets	10,877,356	Operating Expense	964,886	74.7%	Current Ratio (342.3)
Current Liabilities	-29,766	Operating Margin	327,037	25.3%	Days to Collect 12.7
Long Term Liabilities	-216,898	Other Income	0	0.0%	Avg Payment Days (11.3)
Total Equity	-10,630,692	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	-10,877,356	Net Profit or Loss	327,037	25.3%	Return on Equity -3.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,498,206	Total Charges	2,147,136		Salary Expense	27.1%
Fixed Assets	725,435	Contract Allowance	-361,799	-16.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,508,935	116.9%	Current Ratio	1.1
Total Assets	2,223,641	Operating Expense	1,953,360	77.9%	Days to Collect	22.0
Current Liabilities	1,330,276	Operating Margin	555,575	22.1%	Avg Payment Days	5.3
Long Term Liabilities	217,088	Other Income	-267,458	-10.7%	Depreciation Rate	19.1%
Total Equity	676,276	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	2,223,640	Net Profit or Loss	288,117	11.5%		

142736 BARRINGTON CREEK DIALYSIS

For Profit

28160 W NORTHWEST HWY

12/31/2017 365 Days Submitted

End Stage Renal Disease

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

142795 BELVIDERE DIALYSIS

For Profit

1751 HENRY LUCKLOW LANE

12/31/2017 365 Days Settled

End Stage Renal Disease

BELVIDERE, IL 61008

BOONE

DUMMY FOR MEDICAID HHA

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

142638 BEVERLY DIALYSIS				For Profit
8109 SOUTH WESTERN AVENUE		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60620				
COOK				
NGS (IL)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	11,785,475	Total Charges	5,520,228	Salary Expense 26.9%
Fixed Assets	548,238	Contract Allowance	-1,259,125	-22.8% Fringe Benefits 4.6%
Other Assets	4,646,457	Operating Revenue	6,779,353	122.8%
Total Assets	16,980,170	Operating Expense	5,105,847	75.3% Current Ratio 6.1
Current Liabilities	1,930,532	Operating Margin	1,673,506	24.7% Days to Collect 60.5
Long Term Liabilities	25,078	Other Income	21,462	0.3% Avg Payment Days 3.2
Total Equity	15,024,559	Other Expense	0	0.0% Depreciation Rate 17.4%
Total Liab. and Equity	16,980,169	Net Profit or Loss	1,694,968	25.0% Return on Equity 11.3%
142712 BIG OAKS DIALYSIS				For Profit
5623 W TOUHY AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease
NILES, IL 60714				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,713,636	Total Charges	2,880,752	Salary Expense 35.5%
Fixed Assets	230,118	Contract Allowance	-81,036	-2.8% Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	2,961,788	102.8%
Total Assets	1,943,754	Operating Expense	2,177,159	73.5% Current Ratio 1.7
Current Liabilities	986,421	Operating Margin	784,629	26.5% Days to Collect 28.4
Long Term Liabilities	47,177	Other Income	3,912	0.1% Avg Payment Days 4.2
Total Equity	910,156	Other Expense	0	0.0% Depreciation Rate 18.3%
Total Liab. and Equity	1,943,754	Net Profit or Loss	788,541	26.6% Return on Equity 86.6%

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

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
1425 E MAIN ST		12/31/2017 365 Days Submitted		End Stage Renal Disease
CARBONDALE, IL 62901				
JACKSON				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	35,790,348	Total Charges	4,136,415	Salary Expense 32.0%
Fixed Assets	1,329,334	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	4,136,415	100.0%
Total Assets	37,119,682	Operating Expense	3,728,884	90.1% Current Ratio (134.2)
Current Liabilities	-266,628	Operating Margin	407,531	9.9% Days to Collect 62.5
Long Term Liabilities	-1,096,890	Other Income	-1	0.0% Avg Payment Days (26.1)
Total Equity	-35,756,164	Other Expense	0	0.0% Depreciation Rate 23.3%
Total Liab. and Equity	-37,119,682	Net Profit or Loss	407,530	9.9% Return on Equity -1.1%

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
7 PROFESSIONAL DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease
ALTON, IL 62002				
MADISON				
BLUE CROSS (MISSOURI)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	10,440,577	Total Charges	5,049,001	Salary Expense 35.1%
Fixed Assets	1,095,697	Contract Allowance	0	0.0% Fringe Benefits 9.7%
Other Assets	0	Operating Revenue	5,049,001	100.0%
Total Assets	11,536,274	Operating Expense	3,310,611	65.6% Current Ratio (32.2)
Current Liabilities	-324,717	Operating Margin	1,738,390	34.4% Days to Collect 35.2
Long Term Liabilities	-936,429	Other Income	1,354	0.0% Avg Payment Days (35.8)
Total Equity	-10,275,128	Other Expense	0	0.0% Depreciation Rate 23.3%
Total Liab. and Equity	-11,536,274	Net Profit or Loss	1,739,744	34.5% Return on Equity -16.9%

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

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit		
275 SMALL STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
HARRISBURG, IL 62946						
SALINE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,192,591	Total Charges	2,877,726	Salary Expense	32.3%	
Fixed Assets	507,933	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	833	Operating Revenue	2,877,726	100.0%		
Total Assets	9,701,357	Operating Expense	2,637,928	91.7%	Current Ratio	(30.4)
Current Liabilities	-302,474	Operating Margin	239,798	8.3%	Days to Collect	60.1
Long Term Liabilities	-99,064	Other Income	0	0.0%	Avg Payment Days	(41.9)
Total Equity	-9,299,819	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-9,701,357	Net Profit or Loss	239,798	8.3%	Return on Equity	-2.6%
142817 CALUMET CITY DIALYSIS				For Profit		
1200 SIBLEY BLVD		12/31/2017 182 Days Settled		End Stage Renal Disease		
CALUMET CITY, IL 60409						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-523,790	Total Charges	225,280		Salary Expense	30.8%
Fixed Assets	95,264	Contract Allowance	14,975	6.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	210,305	93.4%		
Total Assets	-428,526	Operating Expense	588,113	279.6%	Current Ratio	593.2
Current Liabilities	-883	Operating Margin	-377,808	-179.6%	Days to Collect	175.0
Long Term Liabilities	-49,833	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	-377,809	Other Expense	0	0.0%	Depreciation Rate	81.0%
Total Liab. and Equity	-428,525	Net Profit or Loss	(377,808)	-179.6%	Return on Equity	100.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,633,031	Total Charges	5,293,715		Salary Expense	31.5%
Fixed Assets	892,406	Contract Allowance	-5,111	-0.1%	Fringe Benefits	5.1%
Other Assets	6,218,329	Operating Revenue	5,298,826	100.1%	Current Ratio	0.9
Total Assets	8,743,766	Operating Expense	3,315,137	62.6%	Days to Collect	25.9
Current Liabilities	1,749,032	Operating Margin	1,983,689	37.4%	Avg Payment Days	9.3
Long Term Liabilities	5,985	Other Income	20,122	0.4%	Depreciation Rate	19.9%
Total Equity	6,988,748	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	8,743,765	Net Profit or Loss	2,003,811	37.8%		

142598 CARPENTERSVILLE DIALYSIS

For Profit

2203 RANDALL ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

CARPENTERSVILLE, IL 60110

KANE

DUMMY FOR MEDICAID HHA

142663 CENTER FOR RENAL REPLACEMENT LLC

For Profit

7301 NORTH LINCOLN AVE SUITE 205

12/31/2017 365 Days Submitted

End Stage Renal Disease

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

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

142588 CHAMPAIGN URBANA DIALYSIS CENTER				For Profit		
1405 WEST PARK STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
URBANA, IL 61801						
CHAMPAIGN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,924,257	Total Charges	4,587,423	Salary Expense	46.2%	
Fixed Assets	356,234	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	3,978,274	Operating Revenue	4,587,423	100.0%		
Total Assets	17,258,765	Operating Expense	4,730,366	103.1%	Current Ratio	(166.1)
Current Liabilities	-77,832	Operating Margin	-142,943	-3.1%	Days to Collect	18.4
Long Term Liabilities	-1,300,329	Other Income	1	0.0%	Avg Payment Days	(6.0)
Total Equity	-15,880,601	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	-17,258,762	Net Profit or Loss	(142,942)	-3.1%	Return on Equity	0.9%
142635 CHICAGO HEIGHTS DIALYSIS				For Profit		
177 B WEST JOE ORR ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO HEIGHTS, IL 60411						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,119,481	Total Charges	3,872,864	Salary Expense	31.7%	
Fixed Assets	62,198	Contract Allowance	-65,808	-1.7%	Fringe Benefits	5.8%
Other Assets	2,289,702	Operating Revenue	3,938,672	101.7%		
Total Assets	4,471,381	Operating Expense	3,233,101	82.1%	Current Ratio	3.6
Current Liabilities	596,470	Operating Margin	705,571	17.9%	Days to Collect	50.1
Long Term Liabilities	26,754	Other Income	-151,618	-3.8%	Avg Payment Days	5.2
Total Equity	3,848,158	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,471,382	Net Profit or Loss	553,953	14.1%	Return on Equity	14.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,787,084	Total Charges	2,330,350	Salary Expense	27.8%	
Fixed Assets	1,532,012	Contract Allowance	-399,735	-17.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,730,085	117.2%	Current Ratio	2.1
Total Assets	3,319,096	Operating Expense	2,787,057	102.1%	Days to Collect	42.6
Current Liabilities	840,556	Operating Margin	-56,972	-2.1%	Avg Payment Days	2.6
Long Term Liabilities	153,883	Other Income	21	0.0%	Depreciation Rate	27.1%
Total Equity	2,324,657	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	3,319,096	Net Profit or Loss	(56,951)	-2.1%		

142793 CHICAGO RIDGE DIALYSIS

For Profit

10511 S HARLEM AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO RIDGE, IL 60415

COOK

DUMMY FOR MEDICAID HHA

142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60607

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	-1,110,018	Total Charges	36,794	Salary Expense	20.4%	
Fixed Assets	263,450	Contract Allowance	686	1.9%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	36,108	98.1%		
Total Assets	-846,568	Operating Expense	326,361	903.8%	Current Ratio	(5,606.2)
Current Liabilities	198	Operating Margin	-290,253	-803.8%	Days to Collect	21.2
Long Term Liabilities	4,958	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-851,724	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	-846,568	Net Profit or Loss	(290,253)	-803.8%	Return on Equity	34.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	472,236	Total Charges	4,725,443	Salary Expense	29.5%	
Fixed Assets	1,019,354	Contract Allowance	-185,867	-3.9%	Fringe Benefits	5.0%
Other Assets	5,511,070	Operating Revenue	4,911,310	103.9%		
Total Assets	7,002,660	Operating Expense	3,664,471	74.6%	Current Ratio	0.3
Current Liabilities	1,556,226	Operating Margin	1,246,839	25.4%	Days to Collect	33.5
Long Term Liabilities	414,838	Other Income	1,469	0.0%	Avg Payment Days	5.5
Total Equity	5,031,596	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	7,002,660	Net Profit or Loss	1,248,308	25.4%	Return on Equity	24.8%

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

142575 COUNTRY HILLS DIALYSIS				For Profit
4215 W 167TH ST		12/31/2017 365 Days Submitted		End Stage Renal Disease
COUNTRY CLUB HILLS, IL 60478				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	10,235,671	Total Charges	4,809,583	Salary Expense 25.4%
Fixed Assets	2,898,613	Contract Allowance	76,193	1.6% Fringe Benefits 5.9%
Other Assets	-27,182	Operating Revenue	4,733,390	98.4%
Total Assets	13,107,102	Operating Expense	4,169,816	88.1% Current Ratio 5.8
Current Liabilities	1,767,580	Operating Margin	563,574	11.9% Days to Collect 35.9
Long Term Liabilities	2,048,115	Other Income	7,225	0.2% Avg Payment Days 3.5
Total Equity	9,291,408	Other Expense	0	0.0% Depreciation Rate 15.1%
Total Liab. and Equity	13,107,103	Net Profit or Loss	570,799	12.1% Return on Equity 6.1%

142748 CRIMSON RIDGE HOME TRAINING				For Profit
2540 HAUSER ROSS DR, SUITE 200		12/31/2017 365 Days Submitted		End Stage Renal Disease
SYCAMORE, IL 60178				
DEKALB				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,670,637	Total Charges	1,906,964	Salary Expense 19.4%
Fixed Assets	178,361	Contract Allowance	10,915	0.6% Fringe Benefits 3.2%
Other Assets	0	Operating Revenue	1,896,049	99.4%
Total Assets	4,848,998	Operating Expense	1,148,040	60.5% Current Ratio 5.4
Current Liabilities	859,966	Operating Margin	748,009	39.5% Days to Collect 33.9
Long Term Liabilities	23,420	Other Income	-371,534	-19.6% Avg Payment Days 4.9
Total Equity	3,965,611	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	4,848,997	Net Profit or Loss	376,475	19.9% Return on Equity 9.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,723,333	Total Charges	4,456,190	Salary Expense	32.5%	
Fixed Assets	390,759	Contract Allowance	641,554	14.4%	Fringe Benefits	5.1%
Other Assets	58,519	Operating Revenue	3,814,636	85.6%		
Total Assets	7,172,611	Operating Expense	2,671,932	70.0%	Current Ratio	6.4
Current Liabilities	1,046,221	Operating Margin	1,142,704	30.0%	Days to Collect	64.0
Long Term Liabilities	82,598	Other Income	984	0.0%	Avg Payment Days	5.8
Total Equity	6,043,793	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	7,172,612	Net Profit or Loss	1,143,688	30.0%	Return on Equity	18.9%

142716 CRYSTAL SPRINGS DIALYSIS

For Profit

720 COG CIRCLE, SUITE A

12/31/2017 365 Days Submitted

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

NGS (IL)

142537 DA VITA GRANITE CITY DIALYSIS CENTER

For Profit

#9 AMERICAN VILLAGE SHOPPING CENTER

12/31/2017 365 Days Submitted

End Stage Renal Disease

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,905,269	Total Charges	10,001,196		Salary Expense	27.6%
Fixed Assets	714,595	Contract Allowance	-671,178	-6.7%	Fringe Benefits	6.0%
Other Assets	6,350,808	Operating Revenue	10,672,374	106.7%	Current Ratio	10.2
Total Assets	34,970,672	Operating Expense	7,979,195	74.8%	Days to Collect	19.2
Current Liabilities	2,744,696	Operating Margin	2,693,179	25.2%	Avg Payment Days	3.4
Long Term Liabilities	142,896	Other Income	16,317	0.2%	Depreciation Rate	14.3%
Total Equity	32,083,081	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	34,970,673	Net Profit or Loss	2,709,496	25.4%		

142527 DA VITA METRO EAST

For Profit

5105 WEST MAIN STREET

12/31/2017 365 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

12/31/2017 365 Days Submitted

End Stage Renal Disease

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,614,343	Total Charges	1,429,921		Salary Expense	20.7%
Fixed Assets	67,707	Contract Allowance	-75,834	-5.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,505,755	105.3%	Current Ratio	12.0
Total Assets	1,682,050	Operating Expense	1,164,193	77.3%	Days to Collect	14.1
Current Liabilities	134,064	Operating Margin	341,562	22.7%	Avg Payment Days	0.6
Long Term Liabilities	2,751	Other Income	34	0.0%	Depreciation Rate	10.1%
Total Equity	1,545,236	Other Expense	0	0.0%	Return on Equity	22.1%
Total Liab. and Equity	1,682,051	Net Profit or Loss	341,596	22.7%		

142734 DANVILLE HOME TRAINING

For Profit

3 POLAND RD

12/31/2017 365 Days Submitted

End Stage Renal Disease

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

142569 DIALYSIS CENTERS OF AMERICA IL

For Profit

1717 S WABASH AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60616

COOK

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

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC			For Profit			
3521 VETERANS DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
PEKIN, IL 61554						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,971,388	Total Charges	2,426,079	Salary Expense	33.0%	
Fixed Assets	962,450	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,426,079	100.0%		
Total Assets	10,933,838	Operating Expense	1,616,341	66.6%	Current Ratio	(169.7)
Current Liabilities	-58,744	Operating Margin	809,738	33.4%	Days to Collect	33.9
Long Term Liabilities	-530,836	Other Income	-3	0.0%	Avg Payment Days	(13.3)
Total Equity	-10,344,260	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-10,933,840	Net Profit or Loss	809,735	33.4%	Return on Equity	-7.8%
142655 DIRECT DIALYSIS			For Profit			
14255 SOUTH CICERO AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease		
CRESTWOOD, IL 60455						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,774,769	Total Charges	37,748,040	Salary Expense	30.2%	
Fixed Assets	2,427,258	Contract Allowance	15,648,750	41.5%	Fringe Benefits	9.9%
Other Assets	21,604	Operating Revenue	22,099,290	58.5%		
Total Assets	9,223,631	Operating Expense	19,729,101	89.3%	Current Ratio	1.3
Current Liabilities	5,219,427	Operating Margin	2,370,189	10.7%	Days to Collect	59.4
Long Term Liabilities	850,000	Other Income	54,680	0.2%	Avg Payment Days	15.9
Total Equity	3,154,204	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,223,631	Net Profit or Loss	2,424,869	11.0%	Return on Equity	76.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,506,798	Total Charges	2,496,443	Salary Expense	29.4%	
Fixed Assets	985,097	Contract Allowance	-250,942	-10.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,747,385	110.1%	Current Ratio	5.6
Total Assets	4,491,895	Operating Expense	2,200,044	80.1%	Days to Collect	68.2
Current Liabilities	628,680	Operating Margin	547,341	19.9%	Avg Payment Days	3.8
Long Term Liabilities	742,879	Other Income	1,199	0.0%	Depreciation Rate	5.9%
Total Equity	3,120,334	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	4,491,893	Net Profit or Loss	548,540	20.0%		

142651 DIXON KIDNEY CENTER

For Profit

1131 N GALENA AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

142503 DOWNERS GROVE DIALYSIS CENTER

For Profit

3825 HIGHLAND AVENUE SUITE 102

12/31/2017 365 Days Submitted

End Stage Renal Disease

DOWNERS GROVE, IL 60515

DUPAGE

BLUE CROSS (TEXAS)

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

142747 DRIFTWOOD DIALYSIS				For Profit		
1808 S WEST AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	774,323	Total Charges	1,962,212	Salary Expense	29.2%	
Fixed Assets	692,478	Contract Allowance	-55,477	-2.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,017,689	102.8%		
Total Assets	1,466,801	Operating Expense	2,049,865	101.6%	Current Ratio	2.6
Current Liabilities	295,434	Operating Margin	-32,176	-1.6%	Days to Collect	19.2
Long Term Liabilities	93,663	Other Income	3,097	0.2%	Avg Payment Days	4.2
Total Equity	1,077,705	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,466,802	Net Profit or Loss	(29,079)	-1.4%	Return on Equity	-2.7%
142650 DSI RENAL BUFFALO GROVE, LLC				For Profit		
1291 W DUNDEE RD		12/31/2017 365 Days Settled		End Stage Renal Disease		
BUFFALO GROVE, IL 60089						
LAKE						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,754,093	Total Charges	3,456,631	Salary Expense	31.9%	
Fixed Assets	184,286	Contract Allowance	66,722	1.9%	Fringe Benefits	4.5%
Other Assets	-1,741,738	Operating Revenue	3,389,909	98.1%		
Total Assets	6,196,641	Operating Expense	2,561,688	75.6%	Current Ratio	6.2
Current Liabilities	1,250,046	Operating Margin	828,221	24.4%	Days to Collect	38.5
Long Term Liabilities	31,693	Other Income	1,799	0.1%	Avg Payment Days	4.6
Total Equity	4,914,902	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	6,196,641	Net Profit or Loss	830,020	24.5%	Return on Equity	16.9%

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

142505 DSI RENAL, INC				For Profit
1101 S CANAL ST STE 005		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,501,581	Total Charges	6,015,179	Salary Expense 26.2%
Fixed Assets	1,789,933	Contract Allowance	280,550	4.7% Fringe Benefits 5.1%
Other Assets	-14,825	Operating Revenue	5,734,629	95.3%
Total Assets	11,276,689	Operating Expense	5,589,799	97.5% Current Ratio 6.4
Current Liabilities	1,487,587	Operating Margin	144,830	2.5% Days to Collect 93.7
Long Term Liabilities	64,419	Other Income	44,224	0.8% Avg Payment Days 6.2
Total Equity	9,724,682	Other Expense	0	0.0% Depreciation Rate 20.8%
Total Liab. and Equity	11,276,688	Net Profit or Loss	189,054	3.3% Return on Equity 1.9%
142518 DSI SCOTTSDALE RENAL CENTER				For Profit
4651 W 79TH ST UNIT 100		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,538,354	Total Charges	241,382,193	Salary Expense 35.4%
Fixed Assets	468,166	Contract Allowance	231,764,694	96.0% Fringe Benefits 6.3%
Other Assets	-402,752	Operating Revenue	9,617,499	4.0%
Total Assets	1,603,768	Operating Expense	4,752,644	49.4% Current Ratio (0.1)
Current Liabilities	-23,680,024	Operating Margin	4,864,855	50.6% Days to Collect 7.3
Long Term Liabilities	-2,052,506	Other Income	-11,754	-0.1% Avg Payment Days 19.1
Total Equity	27,336,298	Other Expense	0	0.0% Depreciation Rate 28.1%
Total Liab. and Equity	1,603,768	Net Profit or Loss	4,853,101	50.5% Return on Equity 17.8%

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

142544 DSI SOUTH HOLLAND RENAL CENTER			For Profit			
16136 SOUTH PARK AVENUE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SOUTH HOLLAND, IL 60473						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,121,165	Total Charges	5,970,998	Salary Expense	31.4%	
Fixed Assets	1,712,447	Contract Allowance	24,376	0.4%	Fringe Benefits	6.4%
Other Assets	-8,786	Operating Revenue	5,946,622	99.6%		
Total Assets	16,824,826	Operating Expense	4,939,488	83.1%	Current Ratio	11.2
Current Liabilities	1,344,752	Operating Margin	1,007,134	16.9%	Days to Collect	30.0
Long Term Liabilities	166,639	Other Income	6,243	0.1%	Avg Payment Days	4.0
Total Equity	15,313,434	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	16,824,825	Net Profit or Loss	1,013,377	17.0%	Return on Equity	6.6%
142567 DSI WAUKEGAN HOME RENAL CENTER			For Profit			
3350 GRAND AVE, SUITE 101		12/31/2017 365 Days Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	187,770	Total Charges	240,006	Salary Expense	29.3%	
Fixed Assets	16,359	Contract Allowance	-15,673	-6.5%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	255,679	106.5%		
Total Assets	204,129	Operating Expense	255,283	99.8%	Current Ratio	2.4
Current Liabilities	78,763	Operating Margin	396	0.2%	Days to Collect	19.5
Long Term Liabilities	34,939	Other Income	13	0.0%	Avg Payment Days	0.0
Total Equity	90,429	Other Expense	0	0.0%	Depreciation Rate	69.2%
Total Liab. and Equity	204,131	Net Profit or Loss	409	0.2%	Return on Equity	0.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,478,598	Total Charges	7,519,847		Salary Expense	31.1%
Fixed Assets	1,283,989	Contract Allowance	-8,959	-0.1%	Fringe Benefits	5.6%
Other Assets	17,351	Operating Revenue	7,528,806	100.1%	Current Ratio	5.7
Total Assets	13,779,938	Operating Expense	5,322,465	70.7%	Days to Collect	31.0
Current Liabilities	2,208,549	Operating Margin	2,206,341	29.3%	Avg Payment Days	5.7
Long Term Liabilities	193,270	Other Income	-51,437	-0.7%	Depreciation Rate	23.6%
Total Equity	11,378,119	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	13,779,938	Net Profit or Loss	2,154,904	28.6%		

142577 DSI WAUKEGAN RENAL CENTER

For Profit

3350 GRAND AVE, SUITE 100

12/31/2017 365 Days Submitted

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

FIRST COAST (FLORIDA)

142558 DVA RENAL HEALTHCARE INC

For Profit

124 REGENCY PARK DRIVE, SUITE 1

12/31/2017 365 Days Submitted

End Stage Renal Disease

O FALLON, IL 62269

SAINT CLAIR

BLUE CROSS (GEORGIA)

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,908,535	Total Charges	3,726,331	Salary Expense	27.6%	
Fixed Assets	1,516,230	Contract Allowance	-81,515	-2.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,807,846	102.2%		
Total Assets	14,424,765	Operating Expense	3,149,581	82.7%	Current Ratio	13.6
Current Liabilities	945,692	Operating Margin	658,265	17.3%	Days to Collect	41.8
Long Term Liabilities	98,435	Other Income	21,279	0.6%	Avg Payment Days	3.6
Total Equity	13,380,636	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	14,424,763	Net Profit or Loss	679,544	17.8%	Return on Equity	5.1%
142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA				For Profit		
794 EAST WOOD STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,904,100	Total Charges	3,732,229	Salary Expense	27.5%	
Fixed Assets	280,095	Contract Allowance	-486,354	-13.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,218,583	113.0%		
Total Assets	14,184,195	Operating Expense	3,037,659	72.0%	Current Ratio	18.3
Current Liabilities	760,427	Operating Margin	1,180,924	28.0%	Days to Collect	25.7
Long Term Liabilities	7,725	Other Income	7,607	0.2%	Avg Payment Days	3.5
Total Equity	13,416,044	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	14,184,196	Net Profit or Loss	1,188,531	28.2%	Return on Equity	8.9%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,762,226	Total Charges	2,985,839		Salary Expense	28.6%
Fixed Assets	180,232	Contract Allowance	-266,112	-8.9%	Fringe Benefits	3.7%
Other Assets	1,005,487	Operating Revenue	3,251,951	108.9%	Current Ratio	25.2
Total Assets	16,947,945	Operating Expense	2,393,926	73.6%	Days to Collect	32.9
Current Liabilities	625,500	Operating Margin	858,025	26.4%	Avg Payment Days	5.1
Long Term Liabilities	20,353	Other Income	1,168	0.0%	Depreciation Rate	8.6%
Total Equity	16,302,092	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	16,947,945	Net Profit or Loss	859,193	26.4%		

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

For Profit

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2017 365 Days Submitted

End Stage Renal Disease

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

For Profit

1515 W WALNUT

12/31/2017 365 Days Submitted

End Stage Renal Disease

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease	
LINCOLN, IL 62656					
LOGAN					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,918,037	Total Charges	796,507	Salary Expense	36.9%
Fixed Assets	73,281	Contract Allowance	-876,075	-110.0%	Fringe Benefits 4.9%
Other Assets	646,521	Operating Revenue	1,672,582	210.0%	
Total Assets	5,637,839	Operating Expense	1,132,121	67.7%	Current Ratio 96.3
Current Liabilities	51,074	Operating Margin	540,461	32.3%	Days to Collect 65.5
Long Term Liabilities	0	Other Income	32,041	1.9%	Avg Payment Days 5.6
Total Equity	5,586,765	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	5,637,839	Net Profit or Loss	572,502	34.2%	Return on Equity 10.2%
142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS				For Profit	
915 ST FRANCIS WAY		12/31/2017 365 Days Submitted		End Stage Renal Disease	
LITCHFIELD, IL 62056					
MONTGOMERY					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,148,498	Total Charges	2,148,919	Salary Expense	36.6%
Fixed Assets	85,872	Contract Allowance	-217,307	-10.1%	Fringe Benefits 5.0%
Other Assets	846,712	Operating Revenue	2,366,226	110.1%	
Total Assets	7,081,082	Operating Expense	1,792,539	75.8%	Current Ratio 17.2
Current Liabilities	357,781	Operating Margin	573,687	24.2%	Days to Collect 14.6
Long Term Liabilities	4,156	Other Income	597	0.0%	Avg Payment Days 8.4
Total Equity	6,719,146	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	7,081,083	Net Profit or Loss	574,284	24.3%	Return on Equity 8.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,869,569	Total Charges	1,026,254	Salary Expense	29.8%	
Fixed Assets	53,664	Contract Allowance	-2,451	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,028,705	100.2%	Current Ratio	3.6
Total Assets	1,923,233	Operating Expense	1,054,306	102.5%	Days to Collect	110.3
Current Liabilities	514,163	Operating Margin	-25,601	-2.5%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	350	0.0%	Depreciation Rate	9.4%
Total Equity	1,409,071	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	1,923,234	Net Profit or Loss	(25,251)	-2.5%		

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

For Profit

112 SULLIVAN DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

For Profit

901 W SPRESSER

12/31/2017 365 Days Submitted

End Stage Renal Disease

TAYLORVILLE, IL 62568

CHRISTIAN

BLUE CROSS (GEORGIA)

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

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS				For Profit
6051 DEVELOPMENT DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHARLESTON, IL 61920				
COLES				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	13,442,125	Total Charges	3,806,648	Salary Expense 26.4%
Fixed Assets	661,818	Contract Allowance	-758,136 -19.9%	Fringe Benefits 3.8%
Other Assets	1,346,732	Operating Revenue	4,564,784 119.9%	
Total Assets	15,450,675	Operating Expense	3,279,914 71.9%	Current Ratio 24.2
Current Liabilities	554,596	Operating Margin	1,284,870 28.1%	Days to Collect 37.8
Long Term Liabilities	52,776	Other Income	1,523 0.0%	Avg Payment Days 3.8
Total Equity	14,843,303	Other Expense	0 0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	15,450,675	Net Profit or Loss	1,286,393 28.2%	Return on Equity 8.7%
142701 EDWARDSVILLE DIALYSIS				For Profit
235 SOUTH BUCHANAN STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease
EDWARDSVILLE, IL 62025				
MADISON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,599,348	Total Charges	1,740,425	Salary Expense 30.1%
Fixed Assets	131,383	Contract Allowance	-48,097 -2.8%	Fringe Benefits 5.8%
Other Assets	1,870	Operating Revenue	1,788,522 102.8%	
Total Assets	3,732,601	Operating Expense	1,534,797 85.8%	Current Ratio 6.0
Current Liabilities	601,595	Operating Margin	253,725 14.2%	Days to Collect 9.0
Long Term Liabilities	16,329	Other Income	8,039 0.4%	Avg Payment Days 3.6
Total Equity	3,114,678	Other Expense	0 0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	3,732,602	Net Profit or Loss	261,764 14.6%	Return on Equity 8.4%

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

142507 ELK GROVE DIALYSIS CENTER			For Profit			
901 BEISTERFIELD RD SUITE 400			12/31/2017 365 Days Submitted			
ELK GROVE VILLAGE, IL 60007			End Stage Renal Disease			
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,223,135	Total Charges	7,685,053	Salary Expense	38.2%	
Fixed Assets	503,494	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	10,184	Operating Revenue	7,685,053	100.0%		
Total Assets	32,736,813	Operating Expense	4,732,792	61.6%	Current Ratio	(94.6)
Current Liabilities	-340,698	Operating Margin	2,952,261	38.4%	Days to Collect	48.9
Long Term Liabilities	-3,197,504	Other Income	1	0.0%	Avg Payment Days	(26.3)
Total Equity	-29,198,612	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	-32,736,814	Net Profit or Loss	2,952,262	38.4%	Return on Equity	-10.1%
142594 ELK GROVE HOME DIALYSIS CENTER			For Profit			
901 BIESTERFIELD ROAD SUITE 401			12/31/2017 365 Days Submitted			
ELK GROVE VILLAGE, IL 60007			End Stage Renal Disease			
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,272,252	Total Charges	2,963,855	Salary Expense	27.3%	
Fixed Assets	16,167	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,963,855	100.0%		
Total Assets	9,288,419	Operating Expense	1,516,938	51.2%	Current Ratio	(160.0)
Current Liabilities	-57,945	Operating Margin	1,446,917	48.8%	Days to Collect	59.6
Long Term Liabilities	-1,954,268	Other Income	0	0.0%	Avg Payment Days	(13.9)
Total Equity	-7,276,207	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	-9,288,420	Net Profit or Loss	1,446,917	48.8%	Return on Equity	-19.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-92,193	Total Charges	4,271,389	Salary Expense	32.8%	
Fixed Assets	1,066,505	Contract Allowance	66,035	1.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,205,354	98.5%	Current Ratio	(0.2)
Total Assets	974,312	Operating Expense	3,630,395	86.3%	Days to Collect	43.5
Current Liabilities	476,255	Operating Margin	574,959	13.7%	Avg Payment Days	4.8
Long Term Liabilities	84,101	Other Income	9,899	0.2%	Depreciation Rate	14.6%
Total Equity	413,956	Other Expense	0	0.0%	Return on Equity	141.3%
Total Liab. and Equity	974,312	Net Profit or Loss	584,858	13.9%		

142511 EVANSTON RENAL CENTER

For Profit

1922 DEMPSTER ST

12/31/2017 365 Days Submitted

End Stage Renal Disease

EVANSTON, IL 60202

COOK

BLUE CROSS (FLORIDA)

142775 FLOSSMOOR HOME DIALYSIS

For Profit

19720 GOVERNOR'S HWY

12/31/2017 365 Days Submitted

End Stage Renal Disease

FLOSSMOOR, IL 60422

COOK

DUMMY FOR MEDICAID HHA

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

142658 FMC ALEDO				For Profit
409 NW 9TH AVENUE		12/31/2017 365 Days Submitted		End Stage Renal Disease
ALEDO, IL 61231				
MERCER				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	131,349	Total Charges	732,265	Salary Expense 38.1%
Fixed Assets	59,888	Contract Allowance	0	0.0% Fringe Benefits 3.1%
Other Assets	2,328	Operating Revenue	732,265	100.0%
Total Assets	193,565	Operating Expense	543,126	74.2% Current Ratio 3.4
Current Liabilities	39,000	Operating Margin	189,139	25.8% Days to Collect 54.2
Long Term Liabilities	-121,238	Other Income	0	0.0% Avg Payment Days 26.2
Total Equity	-111,328	Other Expense	0	0.0% Depreciation Rate 94.0%
Total Liab. and Equity	-193,566	Net Profit or Loss	189,139	25.8% Return on Equity -169.9%

142630 FMC DIALYSIS SERVICES OF ALSIP				For Profit
12250 SOUTH CICERO		12/31/2017 365 Days Submitted		End Stage Renal Disease
ALSIP, IL 60803				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,904,603	Total Charges	4,490,690	Salary Expense 39.9%
Fixed Assets	247,002	Contract Allowance	0	0.0% Fringe Benefits 9.7%
Other Assets	1,875	Operating Revenue	4,490,690	100.0%
Total Assets	7,153,480	Operating Expense	2,899,275	64.6% Current Ratio (21.7)
Current Liabilities	-318,477	Operating Margin	1,591,415	35.4% Days to Collect 54.4
Long Term Liabilities	-1,413,350	Other Income	2	0.0% Avg Payment Days (40.1)
Total Equity	-5,421,654	Other Expense	0	0.0% Depreciation Rate 13.4%
Total Liab. and Equity	-7,153,481	Net Profit or Loss	1,591,417	35.4% Return on Equity -29.4%

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,909,110	Total Charges	4,842,775	Salary Expense	35.6%	
Fixed Assets	555,623	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,634	Operating Revenue	4,842,775	100.0%		
Total Assets	11,470,367	Operating Expense	3,234,170	66.8%	Current Ratio	(59.2)
Current Liabilities	-184,130	Operating Margin	1,608,605	33.2%	Days to Collect	45.7
Long Term Liabilities	-1,012,605	Other Income	2	0.0%	Avg Payment Days	(20.8)
Total Equity	-10,273,631	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-11,470,366	Net Profit or Loss	1,608,607	33.2%	Return on Equity	-15.7%

142631 FMC DIALYSIS SVS OF CONGRESS PKWY			For Profit			
3410 W VAN BUREN ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,631,687	Total Charges	4,331,540	Salary Expense	34.6%	
Fixed Assets	414,853	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	27,914	Operating Revenue	4,331,540	100.0%		
Total Assets	3,074,454	Operating Expense	3,908,387	90.2%	Current Ratio	(3.6)
Current Liabilities	-722,652	Operating Margin	423,153	9.8%	Days to Collect	55.8
Long Term Liabilities	-779,715	Other Income	-1	0.0%	Avg Payment Days	(67.5)
Total Equity	-1,572,087	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-3,074,454	Net Profit or Loss	423,152	9.8%	Return on Equity	-26.9%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,290	Total Charges	959,804		Salary Expense	40.9%
Fixed Assets	81,000	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,119	Operating Revenue	959,804	100.0%	Current Ratio	2.1
Total Assets	282,409	Operating Expense	591,500	61.6%	Days to Collect	62.9
Current Liabilities	93,819	Operating Margin	368,304	38.4%	Avg Payment Days	57.9
Long Term Liabilities	-22,397	Other Income	1	0.0%	Depreciation Rate	63.2%
Total Equity	-353,831	Other Expense	0	0.0%	Return on Equity	-104.1%
Total Liab. and Equity	-282,409	Net Profit or Loss	368,305	38.4%		

142592 FMC GENESEO

For Profit

600 N COLLEGE AVE, SUITE 150

12/31/2017 365 Days Submitted

End Stage Renal Disease

GENESE0, IL 61254

HENRY

DUMMY FOR MEDICAID HHA

142617 FMC GLENDALE HEIGHTS DIALYSIS

For Profit

130 E ARMY TRAIL

12/31/2017 365 Days Submitted

End Stage Renal Disease

GLENDALE HEIGHTS, IL 60139

DUPAGE

NOVITAS (TEXAS)

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

142526 FMC MOLINE				For Profit
400 JOHN DEERE ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,126,710	Total Charges	7,587,055	Salary Expense 33.7%
Fixed Assets	525,446	Contract Allowance	0 0.0%	Fringe Benefits 6.3%
Other Assets	46,623	Operating Revenue	7,587,055 100.0%	
Total Assets	1,698,779	Operating Expense	4,338,761 57.2%	Current Ratio 0.3
Current Liabilities	3,813,886	Operating Margin	3,248,294 42.8%	Days to Collect 45.3
Long Term Liabilities	-1,855,130	Other Income	5,003 0.1%	Avg Payment Days 320.8
Total Equity	-3,657,535	Other Expense	0 0.0%	Depreciation Rate 63.0%
Total Liab. and Equity	-1,698,779	Net Profit or Loss	3,253,297 42.9%	Return on Equity -88.9%
142520 FMC OF WESTCHESTER				For Profit
2400 WOLF ROAD SUITE 101A		12/31/2017 365 Days Submitted		End Stage Renal Disease
WESTCHESTER, IL 60154				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	17,451,323	Total Charges	5,142,591	Salary Expense 35.7%
Fixed Assets	520,001	Contract Allowance	0 0.0%	Fringe Benefits 10.2%
Other Assets	12,325	Operating Revenue	5,142,591 100.0%	
Total Assets	17,983,649	Operating Expense	3,121,388 60.7%	Current Ratio (70.6)
Current Liabilities	-247,146	Operating Margin	2,021,203 39.3%	Days to Collect 74.0
Long Term Liabilities	-1,381,885	Other Income	0 0.0%	Avg Payment Days (28.9)
Total Equity	-16,354,619	Other Expense	0 0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	-17,983,650	Net Profit or Loss	2,021,203 39.3%	Return on Equity -12.4%

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,504,679	Total Charges	1,539,646	Salary Expense	34.8%	
Fixed Assets	677,632	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,539,646	100.0%		
Total Assets	7,182,311	Operating Expense	1,412,786	91.8%	Current Ratio	(47.4)
Current Liabilities	-137,150	Operating Margin	126,860	8.2%	Days to Collect	34.3
Long Term Liabilities	-168,930	Other Income	-1	0.0%	Avg Payment Days	(35.4)
Total Equity	-6,876,232	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-7,182,312	Net Profit or Loss	126,859	8.2%	Return on Equity	-1.8%

142565 FMC SPOON RIVER

For Profit

340 S AVENUE B

12/31/2017 365 Days Settled

End Stage Renal Disease

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

142568 FOX VALLEY DIALYSIS

For Profit

1300 WATERFORD DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Submitted Rpts

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

142782 FRESenius HIGHLAND PARK DIALYSIS				For Profit		
1657 OLD SKOKIE ROAD		12/31/2017 365 Days Settled		End Stage Renal Disease		
HIGHLAND PARK, IL 60035						
LAKE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,289,051	Total Charges	3,698,196	Salary Expense	32.3%	
Fixed Assets	1,813,545	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	7,915,590	Operating Revenue	3,698,196	100.0%		
Total Assets	2,440,084	Operating Expense	3,344,059	90.4%	Current Ratio	104.9
Current Liabilities	-69,482	Operating Margin	354,137	9.6%	Days to Collect	138.7
Long Term Liabilities	-1,785,413	Other Income	-1	0.0%	Avg Payment Days	(7.6)
Total Equity	-585,187	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	-2,440,082	Net Profit or Loss	354,136	9.6%	Return on Equity	-60.5%
142823 FRESenius KIDNEY CARE EVERGREEN PARK				For Profit		
8901 S KEDZIE		12/31/2017 101 Days Submitted		End Stage Renal Disease		
EVERGREEN PARK, IL 60805						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,232	Total Charges	297,620	Salary Expense	31.1%	
Fixed Assets	477,295	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	297,620	100.0%		
Total Assets	749,527	Operating Expense	603,961	202.9%	Current Ratio	(0.2)
Current Liabilities	-1,255,941	Operating Margin	-306,341	-102.9%	Days to Collect	62.4
Long Term Liabilities	-108,119	Other Income	1	0.0%	Avg Payment Days	(210.0)
Total Equity	614,533	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	-749,527	Net Profit or Loss	(306,340)	-102.9%	Return on Equity	-49.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,337,784	Total Charges	2,601,667	Salary Expense	35.3%	
Fixed Assets	121,387	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	7,492	Operating Revenue	2,601,667	100.0%		
Total Assets	3,466,663	Operating Expense	1,537,881	59.1%	Current Ratio	(11.8)
Current Liabilities	-283,891	Operating Margin	1,063,786	40.9%	Days to Collect	216.9
Long Term Liabilities	-77,109	Other Income	0	0.0%	Avg Payment Days	(67.4)
Total Equity	-3,105,661	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-3,466,661	Net Profit or Loss	1,063,786	40.9%	Return on Equity	-34.3%

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

For Profit

101 WAUKEGAN RD SUITE 700
LAKE BLUFF, IL 60044
LAKE
NOVITAS (TEXAS)

12/31/2017 214 Days Submitted
5/31/2017 151 Days Settled

End Stage Renal Disease

142574 FRESENIUS MEDICAL CARE

For Profit

410 R B GARRETT AVENUE
PEORIA, IL 61605
PEORIA
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

End Stage Renal Disease

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

142578 FRESANIUS MEDICAL CARE - KEWANEE				For Profit		
230 W SOUTH STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
KEWANEE, IL 61443						
HENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,429	Total Charges	1,595,600	Salary Expense	37.2%	
Fixed Assets	54,014	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	12,083	Operating Revenue	1,595,600	100.0%		
Total Assets	130,526	Operating Expense	1,302,146	81.6%	Current Ratio	(0.4)
Current Liabilities	-158,088	Operating Margin	293,454	18.4%	Days to Collect	50.0
Long Term Liabilities	-224,865	Other Income	2	0.0%	Avg Payment Days	(44.3)
Total Equity	252,424	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-130,529	Net Profit or Loss	293,456	18.4%	Return on Equity	116.3%
142689 FRESANIUS MEDICAL CARE - MOKENA				For Profit		
8910 W 192ND STREET, SUITE A & B		12/31/2017 365 Days Settled		End Stage Renal Disease		
MOKENA, IL 60448						
WILL						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,410,561	Total Charges	2,812,856	Salary Expense	38.9%	
Fixed Assets	284,620	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	7,492	Operating Revenue	2,812,856	100.0%		
Total Assets	3,702,673	Operating Expense	2,008,347	71.4%	Current Ratio	(31.0)
Current Liabilities	-109,899	Operating Margin	804,509	28.6%	Days to Collect	49.0
Long Term Liabilities	-560,344	Other Income	1	0.0%	Avg Payment Days	(20.0)
Total Equity	-3,032,431	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-3,702,674	Net Profit or Loss	804,510	28.6%	Return on Equity	-26.5%

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

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH			For Profit					
516 WEST 5TH AVENUE			12/31/2017 365 Days Submitted			End Stage Renal Disease		
NAPERVILLE, IL 60563								
DUPAGE								
BLUE CROSS (TEXAS)								
Balance Sheet		Income Statement			Key Performance Ind.			
Current Assets	13,134,967	Total Charges	3,938,127		Salary Expense	36.9%		
Fixed Assets	1,069,926	Contract Allowance	0	0.0%	Fringe Benefits	8.9%		
Other Assets	6,000	Operating Revenue	3,938,127	100.0%				
Total Assets	14,210,893	Operating Expense	2,725,589	69.2%	Current Ratio	(81.8)		
Current Liabilities	-160,596	Operating Margin	1,212,538	30.8%	Days to Collect	58.6		
Long Term Liabilities	-1,534,874	Other Income	0	0.0%	Avg Payment Days	(21.5)		
Total Equity	-12,515,423	Other Expense	0	0.0%	Depreciation Rate	12.8%		
Total Liab. and Equity	-14,210,893	Net Profit or Loss	1,212,538	30.8%	Return on Equity	-9.7%		
142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS			For Profit					
1601 MERCURY CIRCLE DRIVE, SUITE 3A			12/31/2017 365 Days Submitted			End Stage Renal Disease		
OTTAWA, IL 61350								
LA SALLE								
NATIONAL GOVERNMENT SERVICES								
Balance Sheet		Income Statement			Key Performance Ind.			
Current Assets	3,958,930	Total Charges	947,975		Salary Expense	35.1%		
Fixed Assets	2,674	Contract Allowance	0	0.0%	Fringe Benefits	5.2%		
Other Assets	0	Operating Revenue	947,975	100.0%				
Total Assets	3,961,604	Operating Expense	460,421	48.6%	Current Ratio	(75.5)		
Current Liabilities	-52,426	Operating Margin	487,554	51.4%	Days to Collect	44.3		
Long Term Liabilities	-559,827	Other Income	-1	0.0%	Avg Payment Days	(41.6)		
Total Equity	-3,349,351	Other Expense	0	0.0%	Depreciation Rate	277.4%		
Total Liab. and Equity	-3,961,604	Net Profit or Loss	487,553	51.4%	Return on Equity	-14.6%		

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,656	Total Charges	3,855,900		Salary Expense	26.9%
Fixed Assets	1,327,577	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,855,900	100.0%	Current Ratio	0.6
Total Assets	2,270,233	Operating Expense	1,680,396	43.6%	Days to Collect	77.2
Current Liabilities	1,627,295	Operating Margin	2,175,504	56.4%	Avg Payment Days	353.5
Long Term Liabilities	-2,220,160	Other Income	1	0.0%	Depreciation Rate	25.9%
Total Equity	-1,677,368	Other Expense	0	0.0%	Return on Equity	-129.7%
Total Liab. and Equity	-2,270,233	Net Profit or Loss	2,175,505	56.4%		

142809 FRESENIUS MEDICAL CARE ABERDEEN

For Profit

215 SOUTH ABERDEEN STREET
 CHICAGO, IL 60607
 COOK
 NGS (IL)
 12/31/2017 365 Days Settled
 End Stage Renal Disease

142729 FRESENIUS MEDICAL CARE BATAVIA

For Profit

2580 WEST FABYAN PARKWAY
 BATAVIA, IL 60510
 KANE
 NATIONAL GOVERNMENT SERVICES
 12/31/2017 365 Days Submitted
 End Stage Renal Disease

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

142533 FRESENIUS MEDICAL CARE BERWYN				For Profit		
2601 HARLEM AVENUE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
BERWYN, IL 60402						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-74,507,465	Total Charges	8,543,385	Salary Expense	38.3%	
Fixed Assets	722,762	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	8,543,385	100.0%		
Total Assets	-73,784,703	Operating Expense	5,201,507	60.9%	Current Ratio	119.3
Current Liabilities	-624,624	Operating Margin	3,341,878	39.1%	Days to Collect	52.2
Long Term Liabilities	-3,332,271	Other Income	0	0.0%	Avg Payment Days	(43.8)
Total Equity	77,741,598	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	73,784,703	Net Profit or Loss	3,341,878	39.1%	Return on Equity	4.3%
142539 FRESENIUS MEDICAL CARE BLUE ISLAND				For Profit		
12200 WESTERN AVENUE, SUITE 120		12/31/2017 365 Days Submitted		End Stage Renal Disease		
BLUE ISLAND, IL 60406						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,537,955	Total Charges	6,967,813	Salary Expense	37.8%	
Fixed Assets	484,470	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	15,786	Operating Revenue	6,967,813	100.0%		
Total Assets	15,038,211	Operating Expense	4,725,509	67.8%	Current Ratio	(20.4)
Current Liabilities	-714,177	Operating Margin	2,242,304	32.2%	Days to Collect	44.0
Long Term Liabilities	-2,511,331	Other Income	0	0.0%	Avg Payment Days	(55.2)
Total Equity	-11,812,703	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-15,038,211	Net Profit or Loss	2,242,304	32.2%	Return on Equity	-19.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,610,294	Total Charges	7,346,182		Salary Expense	38.1%
Fixed Assets	784,101	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	7,346,182	100.0%	Current Ratio	0.2
Total Assets	2,394,395	Operating Expense	4,601,908	62.6%	Days to Collect	70.9
Current Liabilities	7,812,273	Operating Margin	2,744,274	37.4%	Avg Payment Days	619.6
Long Term Liabilities	-2,080,223	Other Income	2	0.0%	Depreciation Rate	28.6%
Total Equity	-8,126,444	Other Expense	0	0.0%	Return on Equity	-33.8%
Total Liab. and Equity	-2,394,394	Net Profit or Loss	2,744,276	37.4%		

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

For Profit

825 WEST 35TH STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

142641 FRESENIUS MEDICAL CARE BURBANK

For Profit

4811 WEST 77TH STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

BURBANK, IL 60459

COOK

NOVITAS (TEXAS)

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

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS		For Profit	
8710 S HOLLAND ROAD		12/31/2017 365 Days Submitted	
CHICAGO, IL 60620		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	3,837,030	Total Charges	3,781,433
Fixed Assets	620,423	Contract Allowance	0
Other Assets	7,315	Operating Revenue	3,781,433
Total Assets	4,464,768	Operating Expense	3,230,654
Current Liabilities	-1,141,858	Operating Margin	550,779
Long Term Liabilities	-1,402,512	Other Income	2
Total Equity	-1,920,397	Other Expense	0
Total Liab. and Equity	-4,464,767	Net Profit or Loss	550,781
			100.0%
			85.4%
			14.6%
			0.0%
			0.0%
			14.6%

Key Performance Ind.	
Salary Expense	36.0%
Fringe Benefits	7.6%
Current Ratio	(3.4)
Days to Collect	57.1
Avg Payment Days	(129.0)
Depreciation Rate	30.1%
Return on Equity	-28.7%

142506 FRESENIUS MEDICAL CARE CHICAGO		For Profit	
1806 W HUBBARD ST		12/31/2017 365 Days Submitted	
CHICAGO, IL 60622		End Stage Renal Disease	
COOK			
NOVITAS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	1,142,242	Total Charges	2,448,278
Fixed Assets	414,395	Contract Allowance	0
Other Assets	0	Operating Revenue	2,448,278
Total Assets	1,556,637	Operating Expense	2,626,643
Current Liabilities	-892,879	Operating Margin	-178,365
Long Term Liabilities	-1,073,437	Other Income	-1
Total Equity	409,678	Other Expense	0
Total Liab. and Equity	-1,556,638	Net Profit or Loss	(178,366)
			100.0%
			107.3%
			-7.3%
			0.0%
			0.0%
			-7.3%

Key Performance Ind.	
Salary Expense	33.0%
Fringe Benefits	7.7%
Current Ratio	(1.3)
Days to Collect	151.6
Avg Payment Days	(124.1)
Depreciation Rate	84.2%
Return on Equity	-43.5%

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

142754 FRESINIUS MEDICAL CARE CICERO		For Profit	
3000 S CICERO AVE		12/31/2017 365 Days Submitted	
CICERO, IL 60804		End Stage Renal Disease	
COOK			
DUMMY FOR MEDICAID HHA			
Balance Sheet		Income Statement	
Current Assets	5,075,921	Total Charges	4,077,077
Fixed Assets	711,063	Contract Allowance	0
Other Assets	26,074	Operating Revenue	4,077,077
Total Assets	<u>5,813,058</u>	Operating Expense	2,186,975
Current Liabilities	-1,373,377	Operating Margin	1,890,102
Long Term Liabilities	-1,911,814	Other Income	2
Total Equity	<u>-2,527,865</u>	Other Expense	0
Total Liab. and Equity	<u>-5,813,056</u>	Net Profit or Loss	1,890,104
			46.4%
			100.0%
			53.6%
			46.4%
			0.0%
			0.0%
			46.4%
			33.2%
			7.8%
			(3.7)
			53.5
			(229.2)
			29.1%
			-74.8%
142774 FRESINIUS MEDICAL CARE DES PLAINES		For Profit	
1625 OAKTON PLACE		12/31/2017 365 Days Submitted	
DES PLAINES, IL 60018		End Stage Renal Disease	
COOK			
DUMMY FOR MEDICAID HHA			
Balance Sheet		Income Statement	
Current Assets	1,818,384	Total Charges	2,143,989
Fixed Assets	764,901	Contract Allowance	0
Other Assets	2,194	Operating Revenue	2,143,989
Total Assets	<u>2,585,479</u>	Operating Expense	1,629,125
Current Liabilities	-609,215	Operating Margin	514,864
Long Term Liabilities	-929,328	Other Income	-1
Total Equity	<u>-1,046,935</u>	Other Expense	0
Total Liab. and Equity	<u>-2,585,478</u>	Net Profit or Loss	514,863
			24.0%
			100.0%
			76.0%
			24.0%
			0.0%
			0.0%
			24.0%
			35.9%
			8.1%
			(3.0)
			88.4
			(136.5)
			21.2%
			-49.2%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-263,601	Total Charges	1,537,871		Salary Expense	27.5%
Fixed Assets	784,962	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,537,871	100.0%	Current Ratio	1.8
Total Assets	521,361	Operating Expense	1,803,634	117.3%	Days to Collect	51.7
Current Liabilities	-146,778	Operating Margin	-265,763	-17.3%	Avg Payment Days	(29.7)
Long Term Liabilities	-223,825	Other Income	-1	0.0%	Depreciation Rate	20.8%
Total Equity	-150,759	Other Expense	0	0.0%	Return on Equity	176.3%
Total Liab. and Equity	-521,362	Net Profit or Loss	(265,764)	-17.3%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,326,777	Total Charges	7,063,041		Salary Expense	36.0%
Fixed Assets	960,565	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	49,452	Operating Revenue	7,063,041	100.0%	Current Ratio	(6.2)
Total Assets	11,336,794	Operating Expense	3,603,743	51.0%	Days to Collect	56.9
Current Liabilities	-1,675,895	Operating Margin	3,459,298	49.0%	Avg Payment Days	(169.7)
Long Term Liabilities	-3,753,623	Other Income	1	0.0%	Depreciation Rate	18.9%
Total Equity	-5,907,276	Other Expense	0	0.0%	Return on Equity	-58.6%
Total Liab. and Equity	-11,336,794	Net Profit or Loss	3,459,299	49.0%		

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,552,278	Total Charges	6,525,601	Salary Expense	36.0%	
Fixed Assets	798,827	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,564,793	Operating Revenue	6,525,601	100.0%		
Total Assets	37,915,898	Operating Expense	3,795,231	58.2%	Current Ratio	(105.7)
Current Liabilities	-317,426	Operating Margin	2,730,370	41.8%	Days to Collect	43.1
Long Term Liabilities	-3,240,210	Other Income	-1	0.0%	Avg Payment Days	(30.5)
Total Equity	-34,358,261	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	-37,915,897	Net Profit or Loss	2,730,369	41.8%	Return on Equity	-7.9%
142579 FRESENIUS MEDICAL CARE GALESBURG				For Profit		
765 N KELLOGG ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
GALESBURG, IL 61401						
KNOX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-199,969	Total Charges	3,659,992	Salary Expense	34.1%	
Fixed Assets	78,290	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	7,000,353	Operating Revenue	3,659,992	100.0%		
Total Assets	6,878,674	Operating Expense	2,710,341	74.1%	Current Ratio	0.6
Current Liabilities	-307,940	Operating Margin	949,651	25.9%	Days to Collect	51.6
Long Term Liabilities	-197,031	Other Income	-1	0.0%	Avg Payment Days	(41.5)
Total Equity	-6,373,704	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	-6,878,675	Net Profit or Loss	949,650	25.9%	Return on Equity	-14.9%

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

142555 FRESENIUS MEDICAL CARE GARFIELD				For Profit		
5401 S WENTWORTH		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60659						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-63,524,092	Total Charges	3,648,178	Salary Expense	38.2%	
Fixed Assets	323,321	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	19,817	Operating Revenue	3,648,178	100.0%		
Total Assets	-63,180,954	Operating Expense	3,413,572	93.6%	Current Ratio	118.2
Current Liabilities	-537,640	Operating Margin	234,606	6.4%	Days to Collect	51.2
Long Term Liabilities	-801,568	Other Income	-1	0.0%	Avg Payment Days	(57.5)
Total Equity	64,520,161	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	63,180,953	Net Profit or Loss	234,605	6.4%	Return on Equity	0.4%
142549 FRESENIUS MEDICAL CARE GURNEE				For Profit		
50 TOWER COURT		12/31/2017 365 Days Submitted		End Stage Renal Disease		
GURNEE, IL 60031						
LAKE						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,167,217	Total Charges	5,924,361	Salary Expense	37.2%	
Fixed Assets	478,869	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,468	Operating Revenue	5,924,361	100.0%		
Total Assets	1,651,554	Operating Expense	3,077,099	51.9%	Current Ratio	0.2
Current Liabilities	5,420,533	Operating Margin	2,847,262	48.1%	Days to Collect	64.0
Long Term Liabilities	-1,707,768	Other Income	1	0.0%	Avg Payment Days	643.0
Total Equity	-5,364,320	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	-1,651,555	Net Profit or Loss	2,847,263	48.1%	Return on Equity	-53.1%

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

142607 FRESENIUS MEDICAL CARE HAZEL CREST				For Profit		
17524 CARRIAGE WAY		12/31/2017 365 Days Submitted		End Stage Renal Disease		
HAZEL CREST, IL 60429						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	921,376	Total Charges	4,081,144	Salary Expense	38.5%	
Fixed Assets	448,149	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,081,144	100.0%		
Total Assets	1,369,525	Operating Expense	2,656,992	65.1%	Current Ratio	0.3
Current Liabilities	2,878,716	Operating Margin	1,424,152	34.9%	Days to Collect	71.1
Long Term Liabilities	-1,025,195	Other Income	-2	0.0%	Avg Payment Days	395.5
Total Equity	-3,223,044	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-1,369,523	Net Profit or Loss	1,424,150	34.9%	Return on Equity	-44.2%
142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES				For Profit		
3150 W HIGGINS RD, SUITE 190		12/31/2017 365 Days Submitted		End Stage Renal Disease		
HOFFMAN ESTATES, IL 60195						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,564	Total Charges	6,465,047	Salary Expense	40.6%	
Fixed Assets	341,941	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	5,438	Operating Revenue	6,465,047	100.0%		
Total Assets	1,491,943	Operating Expense	3,028,372	46.8%	Current Ratio	0.1
Current Liabilities	12,868,131	Operating Margin	3,436,675	53.2%	Days to Collect	58.5
Long Term Liabilities	-3,091,126	Other Income	0	0.0%	Avg Payment Days	1,551.0
Total Equity	-11,268,947	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-1,491,942	Net Profit or Loss	3,436,675	53.2%	Return on Equity	-30.5%

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

142739 FRESENIUS MEDICAL CARE JOLIET			For Profit			
721 EAST JACKSON STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
JOLIET, IL 60432						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,652,325	Total Charges	3,081,590	Salary Expense	34.4%	
Fixed Assets	636,255	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,081,590	100.0%		
Total Assets	3,288,580	Operating Expense	2,309,019	74.9%	Current Ratio	(1.6)
Current Liabilities	-1,678,765	Operating Margin	772,571	25.1%	Days to Collect	67.1
Long Term Liabilities	-292,866	Other Income	0	0.0%	Avg Payment Days	(265.4)
Total Equity	-1,316,950	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-3,288,581	Net Profit or Loss	772,571	25.1%	Return on Equity	-58.7%
142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC			For Profit			
2550 S KOKE MILL ROAD		12/31/2017 131 Days *Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62711						
SANGAMON						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	758,044	Total Charges	263,028	Salary Expense	28.8%	
Fixed Assets	1,282,019	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	263,028	100.0%		
Total Assets	2,040,063	Operating Expense	267,517	101.7%	Current Ratio	(7.3)
Current Liabilities	-103,705	Operating Margin	-4,489	-1.7%	Days to Collect	99.4
Long Term Liabilities	-37,422	Other Income	1	0.0%	Avg Payment Days	(50.8)
Total Equity	-1,898,934	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,040,061	Net Profit or Loss	(4,488)	-1.7%	Return on Equity	0.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	365,155	Total Charges	2,739,723	Salary Expense	34.1%	
Fixed Assets	587,731	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,739,723	100.0%	Current Ratio	0.2
Total Assets	952,886	Operating Expense	1,888,944	68.9%	Days to Collect	34.2
Current Liabilities	2,040,923	Operating Margin	850,779	31.1%	Avg Payment Days	394.4
Long Term Liabilities	-1,306,561	Other Income	-1	0.0%	Depreciation Rate	27.1%
Total Equity	-1,687,247	Other Expense	0	0.0%	Return on Equity	-50.4%
Total Liab. and Equity	-952,885	Net Profit or Loss	850,778	31.1%		

142679 FRESENIUS MEDICAL CARE LAKEVIEW

For Profit

4008 N BROADWAY
 CHICAGO, IL 60613
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

End Stage Renal Disease

142798 FRESENIUS MEDICAL CARE LEMONT

For Profit

16177 W 127TH STREET
 LEMONT, IL 60439
 COOK
 NGS (IL)

12/31/2017 365 Days Settled

End Stage Renal Disease

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60647						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,591,359	Total Charges	3,245,069	Salary Expense	35.0%	
Fixed Assets	705,771	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,657	Operating Revenue	3,245,069	100.0%		
Total Assets	<u>5,300,787</u>	Operating Expense	<u>2,124,248</u>	65.5%	Current Ratio	(2.9)
Current Liabilities	-1,560,443	Operating Margin	1,120,821	34.5%	Days to Collect	54.2
Long Term Liabilities	-2,234,625	Other Income	1	0.0%	Avg Payment Days	(268.1)
Total Equity	<u>-1,505,719</u>	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	<u>-5,300,787</u>	Net Profit or Loss	<u>1,120,822</u>	34.5%	Return on Equity	-74.4%
142722 FRESENIUS MEDICAL CARE LOMBARD				For Profit		
1940 SPRINGER DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
LOMBARD, IL 60148						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,828,706	Total Charges	6,291,384	Salary Expense	31.4%	
Fixed Assets	328,406	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	26,774	Operating Revenue	6,291,384	100.0%		
Total Assets	<u>8,183,886</u>	Operating Expense	<u>2,895,597</u>	46.0%	Current Ratio	(7.3)
Current Liabilities	-1,072,178	Operating Margin	3,395,787	54.0%	Days to Collect	53.4
Long Term Liabilities	-1,662,023	Other Income	-1	0.0%	Avg Payment Days	(135.2)
Total Equity	<u>-5,449,687</u>	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	<u>-8,183,888</u>	Net Profit or Loss	<u>3,395,786</u>	54.0%	Return on Equity	-62.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,087,874	Total Charges	949,192	Salary Expense	25.2%	
Fixed Assets	293,565	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	949,192	100.0%		
Total Assets	-794,309	Operating Expense	1,105,064	116.4%	Current Ratio	80.4
Current Liabilities	-13,526	Operating Margin	-155,872	-16.4%	Days to Collect	29.8
Long Term Liabilities	-223,200	Other Income	0	0.0%	Avg Payment Days	(4.5)
Total Equity	1,031,036	Other Expense	0	0.0%	Depreciation Rate	110.8%
Total Liab. and Equity	794,310	Net Profit or Loss	(155,872)	-16.4%	Return on Equity	-15.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	717,774	Total Charges	4,466,582	Salary Expense	38.6%	
Fixed Assets	317,022	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,466,582	100.0%		
Total Assets	1,034,796	Operating Expense	2,932,434	65.7%	Current Ratio	0.2
Current Liabilities	3,750,789	Operating Margin	1,534,148	34.3%	Days to Collect	48.9
Long Term Liabilities	-1,999,391	Other Income	2	0.0%	Avg Payment Days	466.9
Total Equity	-2,786,194	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-1,034,796	Net Profit or Loss	1,534,150	34.3%	Return on Equity	-55.1%

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

142563 FRESNIUS MEDICAL CARE MCLEAN COUNTY				For Profit		
1505 EASTLAND DR		12/31/2017 365 Days Settled		End Stage Renal Disease		
BLOOMINGTON, IL 61701						
MCLEAN						
CGS (KENTUCKY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	633,357	Total Charges	6,098,060	Salary Expense	41.3%	
Fixed Assets	391,353	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	7,008	Operating Revenue	6,098,060	100.0%		
Total Assets	1,031,718	Operating Expense	2,286,761	37.5%	Current Ratio	0.1
Current Liabilities	5,921,534	Operating Margin	3,811,299	62.5%	Days to Collect	31.5
Long Term Liabilities	-1,754,938	Other Income	-1	0.0%	Avg Payment Days	945.2
Total Equity	-5,198,315	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-1,031,719	Net Profit or Loss	3,811,298	62.5%	Return on Equity	-73.3%
142554 FRESNIUS MEDICAL CARE MELROSE PARK				For Profit		
1111 SUPERIOR ST SUITE 204		12/31/2017 365 Days Submitted		End Stage Renal Disease		
MELROSE PARK, IL 60160						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	763,629	Total Charges	4,957,616	Salary Expense	39.8%	
Fixed Assets	99,369	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,034	Operating Revenue	4,957,616	100.0%		
Total Assets	866,032	Operating Expense	2,205,484	44.5%	Current Ratio	0.1
Current Liabilities	8,666,059	Operating Margin	2,752,132	55.5%	Days to Collect	49.6
Long Term Liabilities	-2,959,561	Other Income	0	0.0%	Avg Payment Days	1,434.2
Total Equity	-6,572,530	Other Expense	0	0.0%	Depreciation Rate	63.9%
Total Liab. and Equity	-866,032	Net Profit or Loss	2,752,132	55.5%	Return on Equity	-41.9%

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60638						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,144	Total Charges	3,798,166	Salary Expense	38.5%	
Fixed Assets	129,050	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,831	Operating Revenue	3,798,166	100.0%		
Total Assets	854,025	Operating Expense	2,153,694	56.7%	Current Ratio	0.1
Current Liabilities	6,927,388	Operating Margin	1,644,472	43.3%	Days to Collect	60.3
Long Term Liabilities	-1,568,026	Other Income	-2	0.0%	Avg Payment Days	1,174.0
Total Equity	-6,213,384	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	-854,022	Net Profit or Loss	1,644,470	43.3%	Return on Equity	-26.5%
142731 FRESenius MEDICAL CARE MUNDELEIN				For Profit		
1402 TOWNLINE ROAD		12/31/2017 365 Days Settled		End Stage Renal Disease		
MUNDELEIN, IL 60060						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,531,105	Total Charges	3,174,240	Salary Expense	38.2%	
Fixed Assets	492,127	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,174,240	100.0%		
Total Assets	5,023,232	Operating Expense	2,013,277	63.4%	Current Ratio	(31.9)
Current Liabilities	-142,114	Operating Margin	1,160,963	36.6%	Days to Collect	67.9
Long Term Liabilities	-1,416,453	Other Income	0	0.0%	Avg Payment Days	(25.8)
Total Equity	-3,464,665	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-5,023,232	Net Profit or Loss	1,160,963	36.6%	Return on Equity	-33.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,374,464	Total Charges	7,170,032		Salary Expense	33.3%
Fixed Assets	1,030,970	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	46,901	Operating Revenue	7,170,032	100.0%	Current Ratio	(5.7)
Total Assets	9,452,335	Operating Expense	3,679,760	51.3%	Days to Collect	49.4
Current Liabilities	-1,461,256	Operating Margin	3,490,272	48.7%	Avg Payment Days	(144.9)
Long Term Liabilities	-3,006,790	Other Income	-1	0.0%	Depreciation Rate	31.6%
Total Equity	-4,984,289	Other Expense	0	0.0%	Return on Equity	-70.0%
Total Liab. and Equity	-9,452,335	Net Profit or Loss	3,490,271	48.7%		

142765 FRESENIUS MEDICAL CARE NAPERBROOK

For Profit

2451 S WASHINGTON ST

12/31/2017 365 Days Submitted

End Stage Renal Disease

NAPERVILLE, IL 60565

DUPAGE

DUMMY FOR MEDICAID HHA

142815 FRESENIUS MEDICAL CARE NEW CITY

For Profit

4616 S BISHOP

12/31/2017 210 Days *Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

DUMMY FOR MEDICAID HHA

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,147,036	Total Charges	8,109,090		Salary Expense	35.4%
Fixed Assets	264,411	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	14,017	Operating Revenue	8,109,090	100.0%	Current Ratio	0.1
Total Assets	1,425,464	Operating Expense	3,905,856	48.2%	Days to Collect	46.0
Current Liabilities	12,162,238	Operating Margin	4,203,234	51.8%	Avg Payment Days	1,136.6
Long Term Liabilities	-3,320,317	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	-10,267,386	Other Expense	0	0.0%	Return on Equity	-40.9%
Total Liab. and Equity	-1,425,465	Net Profit or Loss	4,203,234	51.8%		

142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

NILES, IL 60714

COOK

NOVITAS (TEXAS)

142778 FRESENIUS MEDICAL CARE NORMAL

For Profit

1531 E COLLEGE AVE, SUITE 1

12/31/2017 365 Days Submitted

End Stage Renal Disease

NORMAL, IL 61761

MCLEAN

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	742,400	Total Charges	5,189,288		Salary Expense	40.3%
Fixed Assets	127,725	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	8,257	Operating Revenue	5,189,288	100.0%	Current Ratio	0.1
Total Assets	878,382	Operating Expense	2,220,585	42.8%	Days to Collect	47.6
Current Liabilities	7,239,006	Operating Margin	2,968,703	57.2%	Avg Payment Days	1,189.9
Long Term Liabilities	-2,421,355	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	-5,696,035	Other Expense	0	0.0%	Return on Equity	-52.1%
Total Liab. and Equity	-878,384	Net Profit or Loss	2,968,702	57.2%		

142521 FRESENIUS MEDICAL CARE NORRIDGE

For Profit

4701 NORTH CUMBERLAND

12/31/2017 365 Days Submitted

End Stage Renal Disease

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2017 365 Days Submitted

End Stage Renal Disease

MELROSE PARK, IL 60160

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	1,392,846	Total Charges	9,208,833		Salary Expense	39.4%
Fixed Assets	907,285	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	11,099	Operating Revenue	9,208,833	100.0%	Current Ratio	0.1
Total Assets	2,311,230	Operating Expense	4,664,629	50.7%	Days to Collect	45.9
Current Liabilities	18,701,313	Operating Margin	4,544,204	49.3%	Avg Payment Days	1,463.3
Long Term Liabilities	-5,642,110	Other Income	-1	0.0%	Depreciation Rate	21.7%
Total Equity	-15,370,433	Other Expense	0	0.0%	Return on Equity	-29.6%
Total Liab. and Equity	-2,311,230	Net Profit or Loss	4,544,203	49.3%		

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

For Profit

4800 NORTH KILPATRICK

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

142531 FRESENIUS MEDICAL CARE NORTHCENTER

For Profit

2620 W. ADDISON

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,070,186	Total Charges	365,195		Salary Expense	25.8%
Fixed Assets	891,025	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	365,195	100.0%	Current Ratio	416.0
Total Assets	-3,179,161	Operating Expense	948,375	259.7%	Days to Collect	85.0
Current Liabilities	-9,784	Operating Margin	-583,180	-159.7%	Avg Payment Days	(3.8)
Long Term Liabilities	-325,287	Other Income	1	0.0%	Depreciation Rate	25.4%
Total Equity	3,514,235	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	3,179,164	Net Profit or Loss	(583,179)	-159.7%		

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

For Profit

480 CENTRAL AVE
 NORTHFIELD, IL 60093
 COOK
 DUMMY FOR MEDICAID HHA
 12/31/2017 365 Days Settled
 End Stage Renal Disease

142764 FRESENIUS MEDICAL CARE OAK FOREST

For Profit

5340A W 159TH ST
 OAK FOREST, IL 60452
 COOK
 NATIONAL GOVERNMENT SERVICES
 12/31/2017 365 Days Submitted
 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	670,203	Total Charges	4,060,438		Salary Expense	39.7%
Fixed Assets	878,960	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	11,797	Operating Revenue	4,060,438	100.0%	Current Ratio	0.4
Total Assets	1,560,960	Operating Expense	2,490,129	61.3%	Days to Collect	50.6
Current Liabilities	1,745,574	Operating Margin	1,570,309	38.7%	Avg Payment Days	255.9
Long Term Liabilities	-793,915	Other Income	-3	0.0%	Depreciation Rate	23.1%
Total Equity	-2,512,619	Other Expense	0	0.0%	Return on Equity	-62.5%
Total Liab. and Equity	-1,560,960	Net Profit or Loss	1,570,306	38.7%		

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

For Profit

733 WEST MADISON

12/31/2017 365 Days Submitted

End Stage Renal Disease

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

For Profit

311 DEPOT

12/31/2017 365 Days Submitted

End Stage Renal Disease

ANTIOCH, IL 60002

LAKE

DUMMY FOR MEDICAID HHA

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

142710 FRESENIUS MEDICAL CARE OF DEERFIELD				For Profit		
405 LAKE COOK ROAD, SUITE A13		12/31/2017 365 Days Settled		End Stage Renal Disease		
DEERFIELD, IL 60015						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,731,929	Total Charges	2,079,146	Salary Expense	32.8%	
Fixed Assets	91,669	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,079,146	100.0%		
Total Assets	2,823,598	Operating Expense	1,680,888	80.8%	Current Ratio	(42.6)
Current Liabilities	-64,151	Operating Margin	398,258	19.2%	Days to Collect	36.5
Long Term Liabilities	-908,889	Other Income	1	0.0%	Avg Payment Days	(13.9)
Total Equity	-1,850,558	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	-2,823,598	Net Profit or Loss	398,259	19.2%	Return on Equity	-21.5%
142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST				For Profit		
450 EAST ROOSEVELT ROAD, SUITE 101		12/31/2017 365 Days Submitted		End Stage Renal Disease		
WEST CHICAGO, IL 60185						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,418,161	Total Charges	6,479,379	Salary Expense	37.3%	
Fixed Assets	144,594	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,942	Operating Revenue	6,479,379	100.0%		
Total Assets	30,571,697	Operating Expense	3,153,158	48.7%	Current Ratio	(106.3)
Current Liabilities	-286,082	Operating Margin	3,326,221	51.3%	Days to Collect	55.6
Long Term Liabilities	-2,227,390	Other Income	-1	0.0%	Avg Payment Days	(33.1)
Total Equity	-28,058,225	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-30,571,697	Net Profit or Loss	3,326,220	51.3%	Return on Equity	-11.9%

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

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC			For Profit			
20 HOSPITAL DRIVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
METROPOLIS, IL 62960						
MASSAC						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,283,785	Total Charges	3,152,305	Salary Expense	32.2%	
Fixed Assets	143,438	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,152,305	100.0%		
Total Assets	2,427,223	Operating Expense	1,062,263	33.7%	Current Ratio	(44.5)
Current Liabilities	-51,348	Operating Margin	2,090,042	66.3%	Days to Collect	51.6
Long Term Liabilities	-45,387	Other Income	2	0.0%	Avg Payment Days	(17.6)
Total Equity	-2,330,488	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-2,427,223	Net Profit or Loss	2,090,044	66.3%	Return on Equity	-89.7%

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC			For Profit			
501 W LAKE STREET STE 201		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,609,410	Total Charges	615,181	Salary Expense	28.1%	
Fixed Assets	48,736	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,801,110	Operating Revenue	615,181	100.0%		
Total Assets	5,459,256	Operating Expense	776,354	126.2%	Current Ratio	(120.7)
Current Liabilities	-29,902	Operating Margin	-161,173	-26.2%	Days to Collect	21.5
Long Term Liabilities	-256,675	Other Income	0	0.0%	Avg Payment Days	(14.1)
Total Equity	-5,172,677	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-5,459,254	Net Profit or Loss	(161,173)	-26.2%	Return on Equity	3.1%

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

142681 FRESenius MEDICAL CARE OF ILLINOIS, LLC				For Profit
1340 SOUTH DAMEN AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,130,848	Total Charges	3,151,397	Salary Expense 34.3%
Fixed Assets	115,664	Contract Allowance	0	0.0% Fringe Benefits 10.3%
Other Assets	8,700	Operating Revenue	3,151,397	100.0%
Total Assets	3,255,212	Operating Expense	2,285,586	72.5% Current Ratio (8.7)
Current Liabilities	-361,161	Operating Margin	865,811	27.5% Days to Collect 95.4
Long Term Liabilities	-1,845,436	Other Income	0	0.0% Avg Payment Days (57.7)
Total Equity	-1,048,615	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	-3,255,212	Net Profit or Loss	865,811	27.5% Return on Equity -82.6%
142789 FRESenius MEDICAL CARE OF ILLINOIS, LLC				For Profit
624 VORIS-JOST DRIVE		12/31/2017 365 Days Settled		End Stage Renal Disease
WATERLOO, IL 62298				
MONROE				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,006,653	Total Charges	1,795,303	Salary Expense 22.5%
Fixed Assets	1,133,189	Contract Allowance	0	0.0% Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	1,795,303	100.0%
Total Assets	126,536	Operating Expense	1,444,934	80.5% Current Ratio 55.8
Current Liabilities	-18,030	Operating Margin	350,369	19.5% Days to Collect 26.3
Long Term Liabilities	-416,722	Other Income	-1	0.0% Avg Payment Days (4.6)
Total Equity	308,215	Other Expense	0	0.0% Depreciation Rate 29.6%
Total Liab. and Equity	-126,537	Net Profit or Loss	350,368	19.5% Return on Equity 113.7%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,889	Total Charges	2,309,331		Salary Expense	40.1%
Fixed Assets	388,599	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,733	Operating Revenue	2,309,331	100.0%	Current Ratio	0.6
Total Assets	880,221	Operating Expense	1,753,198	75.9%	Days to Collect	67.1
Current Liabilities	771,638	Operating Margin	556,133	24.1%	Avg Payment Days	160.6
Long Term Liabilities	-801,735	Other Income	1	0.0%	Depreciation Rate	12.6%
Total Equity	-850,126	Other Expense	0	0.0%	Return on Equity	-65.4%
Total Liab. and Equity	-880,223	Net Profit or Loss	556,134	24.1%		

142672 FRESENIUS MEDICAL CARE OF MCHENRY

For Profit

4312 W ELM ST

12/31/2017 365 Days Submitted

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NOVITAS (TEXAS)

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

PLAINFIELD, IL 60585

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	1,011,590	Total Charges	4,296,269		Salary Expense	39.6%
Fixed Assets	275,097	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	4,296,269	100.0%	Current Ratio	0.3
Total Assets	1,286,687	Operating Expense	2,298,334	53.5%	Days to Collect	75.8
Current Liabilities	3,908,551	Operating Margin	1,997,935	46.5%	Avg Payment Days	620.7
Long Term Liabilities	-1,482,508	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	-3,712,728	Other Expense	0	0.0%	Return on Equity	-53.8%
Total Liab. and Equity	-1,286,685	Net Profit or Loss	1,997,935	46.5%		

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

For Profit

401 NIPPERSINK AVENUE

12/31/2017 365 Days Submitted

End Stage Renal Disease

ROUND LAKE, IL 60073

LAKE

NOVITAS (TEXAS)

142692 FRESENIUS MEDICAL CARE OF UPTOWN

For Profit

4700 NORTH MARINE DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60640

COOK

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,591,659	Total Charges	4,056,486		Salary Expense	31.8%
Fixed Assets	1,126,915	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,090	Operating Revenue	4,056,486	100.0%	Current Ratio	(45.5)
Total Assets	8,727,664	Operating Expense	2,752,498	67.9%	Days to Collect	73.5
Current Liabilities	-166,752	Operating Margin	1,303,988	32.1%	Avg Payment Days	(22.1)
Long Term Liabilities	-784,361	Other Income	-1	0.0%	Depreciation Rate	24.9%
Total Equity	-7,776,549	Other Expense	0	0.0%	Return on Equity	-16.8%
Total Liab. and Equity	-8,727,662	Net Profit or Loss	1,303,987	32.1%		

142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

OSWEGO, IL 60543

KENDALL

NOVITAS (TEXAS)

142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE

12/31/2017 365 Days Settled

End Stage Renal Disease

OTTAWA, IL 61350

LA SALLE

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,174,885	Total Charges	8,339,713		Salary Expense	33.2%
Fixed Assets	575,525	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	43,181	Operating Revenue	8,339,713	100.0%	Current Ratio	(2.9)
Total Assets	6,793,591	Operating Expense	3,644,779	43.7%	Days to Collect	43.4
Current Liabilities	-2,106,396	Operating Margin	4,694,934	56.3%	Avg Payment Days	(210.9)
Long Term Liabilities	-3,427,833	Other Income	0	0.0%	Depreciation Rate	28.5%
Total Equity	-1,259,362	Other Expense	0	0.0%	Return on Equity	-372.8%
Total Liab. and Equity	-6,793,591	Net Profit or Loss	4,694,934	56.3%		

142723 FRESENIUS MEDICAL CARE PALATINE

For Profit

691 EAST DUNDEE ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

For Profit

24024 WEST RIVERWALK COURT

12/31/2017 365 Days Settled

End Stage Renal Disease

PLAINFIELD, IL 60544

WILL

CGS (KENTUCKY)

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,784	Total Charges	4,475,823		Salary Expense	36.0%
Fixed Assets	130,118	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,042	Operating Revenue	4,475,823	100.0%	Current Ratio	0.1
Total Assets	810,944	Operating Expense	3,000,849	67.0%	Days to Collect	43.1
Current Liabilities	10,985,161	Operating Margin	1,474,974	33.0%	Avg Payment Days	1,336.1
Long Term Liabilities	-1,551,569	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	-10,244,536	Other Expense	0	0.0%	Return on Equity	-14.4%
Total Liab. and Equity	-810,944	Net Profit or Loss	1,474,974	33.0%		

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

For Profit

102 MEMORIAL DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,702,405	Total Charges	1,168,325		Salary Expense	35.8%
Fixed Assets	54,833	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,000	Operating Revenue	1,168,325	100.0%	Current Ratio	(28.4)
Total Assets	2,758,238	Operating Expense	911,988	78.1%	Days to Collect	36.4
Current Liabilities	-95,259	Operating Margin	256,337	21.9%	Avg Payment Days	(38.1)
Long Term Liabilities	-867,446	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	-1,795,533	Other Expense	0	0.0%	Return on Equity	-14.3%
Total Liab. and Equity	-2,758,238	Net Profit or Loss	256,337	21.9%		

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

142735 FRESNIUS MEDICAL CARE RIVER FOREST				For Profit		
103 FOREST AVENUE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,402,183	Total Charges	5,100,983	Salary Expense	34.2%	
Fixed Assets	896,268	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,100,983	100.0%		
Total Assets	2,298,451	Operating Expense	3,547,616	69.5%	Current Ratio	0.2
Current Liabilities	8,345,876	Operating Margin	1,553,367	30.5%	Days to Collect	88.3
Long Term Liabilities	-2,162,130	Other Income	-1	0.0%	Avg Payment Days	858.7
Total Equity	-8,482,196	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-2,298,450	Net Profit or Loss	1,553,366	30.5%	Return on Equity	-18.3%
142645 FRESNIUS MEDICAL CARE RIVER ROCK -DIXON				For Profit		
101 WEST 2ND STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
DIXON, IL 61021						
LEE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	172,954	Total Charges	815,686	Salary Expense	38.5%	
Fixed Assets	56,999	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	-1,732	Operating Revenue	815,686	100.0%		
Total Assets	228,221	Operating Expense	567,476	69.6%	Current Ratio	8.3
Current Liabilities	20,758	Operating Margin	248,210	30.4%	Days to Collect	56.9
Long Term Liabilities	-136,046	Other Income	1	0.0%	Avg Payment Days	13.4
Total Equity	-112,932	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	-228,220	Net Profit or Loss	248,211	30.4%	Return on Equity	-219.8%

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

142703 FRESENIUS MEDICAL CARE ROCK ISLAND				For Profit		
2623 17TH STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ROCK ISLAND, IL 61201						
ROCK ISLAND						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	248,824	Total Charges	1,334,169	Salary Expense	34.8%	
Fixed Assets	200,985	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	12,699	Operating Revenue	1,334,169	100.0%		
Total Assets	462,508	Operating Expense	1,300,713	97.5%	Current Ratio	(0.5)
Current Liabilities	-469,092	Operating Margin	33,456	2.5%	Days to Collect	56.7
Long Term Liabilities	-139,119	Other Income	-1	0.0%	Avg Payment Days	(131.6)
Total Equity	145,702	Other Expense	0	0.0%	Depreciation Rate	95.4%
Total Liab. and Equity	-462,509	Net Profit or Loss	33,455	2.5%	Return on Equity	23.0%
142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS				For Profit		
4180 WINNETKA ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ROLLING MEADOWS, IL 60008						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	890,126	Total Charges	5,862,160	Salary Expense	41.1%	
Fixed Assets	110,517	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,942	Operating Revenue	5,862,160	100.0%		
Total Assets	1,009,585	Operating Expense	3,023,593	51.6%	Current Ratio	0.1
Current Liabilities	10,202,786	Operating Margin	2,838,567	48.4%	Days to Collect	48.6
Long Term Liabilities	-1,677,539	Other Income	2	0.0%	Avg Payment Days	1,231.7
Total Equity	-9,534,831	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-1,009,584	Net Profit or Loss	2,838,569	48.4%	Return on Equity	-29.8%

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

142690 FRESenius MEDICAL CARE ROSELAND				For Profit		
132 W 111TH ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60628						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,683	Total Charges	3,245,941	Salary Expense	37.5%	
Fixed Assets	72,865	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	14,500	Operating Revenue	3,245,941	100.0%		
Total Assets	<u>763,048</u>	Operating Expense	<u>2,187,930</u>	67.4%	Current Ratio	0.4
Current Liabilities	1,883,678	Operating Margin	1,058,011	32.6%	Days to Collect	65.8
Long Term Liabilities	-763,576	Other Income	0	0.0%	Avg Payment Days	314.2
Total Equity	<u>-1,883,152</u>	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	<u>-763,050</u>	Net Profit or Loss	<u>1,058,011</u>	32.6%	Return on Equity	-56.2%
142700 FRESenius MEDICAL CARE SANDWICH				For Profit		
1310 NORTH MAIN STREET, SUITE 105		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SANDWICH, IL 60548						
DEKALB						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,391,584	Total Charges	2,005,852	Salary Expense	36.3%	
Fixed Assets	228,807	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	14,500	Operating Revenue	2,005,852	100.0%		
Total Assets	<u>2,634,891</u>	Operating Expense	<u>1,515,597</u>	75.6%	Current Ratio	(5.0)
Current Liabilities	-478,656	Operating Margin	490,255	24.4%	Days to Collect	41.1
Long Term Liabilities	-441,787	Other Income	1	0.0%	Avg Payment Days	(115.3)
Total Equity	<u>-1,714,447</u>	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	<u>-2,634,890</u>	Net Profit or Loss	<u>490,256</u>	24.4%	Return on Equity	-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	403,817	Total Charges	2,761,652		Salary Expense	35.8%
Fixed Assets	186,152	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	17,692	Operating Revenue	2,761,652	100.0%	Current Ratio	0.6
Total Assets	607,661	Operating Expense	1,864,540	67.5%	Days to Collect	47.1
Current Liabilities	637,339	Operating Margin	897,112	32.5%	Avg Payment Days	124.8
Long Term Liabilities	-291,442	Other Income	-1	0.0%	Depreciation Rate	117.7%
Total Equity	-953,557	Other Expense	0	0.0%	Return on Equity	-94.1%
Total Liab. and Equity	-607,660	Net Profit or Loss	897,111	32.5%		

142675 FRESENIUS MEDICAL CARE SILVIS

For Profit

880 CROSSTOWN AVE
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 SILVIS, IL 61282
 ROCK ISLAND
 DUMMY FOR MEDICAID HHA

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

For Profit

9200 SOUTH CHICAGO
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

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

142756 FRESENIUS MEDICAL CARE SOUTH DEERING				For Profit		
10559 S TORRENCE AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,375,227	Total Charges	3,314,581	Salary Expense	37.7%	
Fixed Assets	1,092,317	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,657	Operating Revenue	3,314,581	100.0%		
Total Assets	2,471,201	Operating Expense	2,412,763	72.8%	Current Ratio	(4.7)
Current Liabilities	-290,338	Operating Margin	901,818	27.2%	Days to Collect	48.6
Long Term Liabilities	-686,709	Other Income	-1	0.0%	Avg Payment Days	(43.9)
Total Equity	-1,494,153	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-2,471,200	Net Profit or Loss	901,817	27.2%	Return on Equity	-60.4%
142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND				For Profit		
17225 S PAXTON AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SOUTH HOLLAND, IL 60473						
COOK						
TRAILBLAZER (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,422,881	Total Charges	9,531,441	Salary Expense	37.5%	
Fixed Assets	880,761	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	9,531,441	100.0%		
Total Assets	2,303,642	Operating Expense	5,088,347	53.4%	Current Ratio	0.1
Current Liabilities	12,442,248	Operating Margin	4,443,094	46.6%	Days to Collect	48.6
Long Term Liabilities	-3,458,670	Other Income	0	0.0%	Avg Payment Days	892.5
Total Equity	-11,287,220	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-2,303,642	Net Profit or Loss	4,443,094	46.6%	Return on Equity	-39.4%

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

142572 FRESENIUS MEDICAL CARE SOUTH SHORE			For Profit			
2420 EAST 79TH STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,111	Total Charges	1,874,929	Salary Expense	36.4%	
Fixed Assets	176,894	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,874,929	100.0%		
Total Assets	615,005	Operating Expense	1,782,924	95.1%	Current Ratio	0.7
Current Liabilities	635,411	Operating Margin	92,005	4.9%	Days to Collect	69.0
Long Term Liabilities	-432,947	Other Income	1	0.0%	Avg Payment Days	130.1
Total Equity	-817,469	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-615,005	Net Profit or Loss	92,006	4.9%	Return on Equity	-11.3%
142725 FRESENIUS MEDICAL CARE STEGER			For Profit			
219 E 34TH STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
STEGER, IL 60475						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,075,426	Total Charges	2,504,169	Salary Expense	34.4%	
Fixed Assets	738,594	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	15,405	Operating Revenue	2,504,169	100.0%		
Total Assets	1,829,425	Operating Expense	2,338,405	93.4%	Current Ratio	(6.9)
Current Liabilities	-155,333	Operating Margin	165,764	6.6%	Days to Collect	72.0
Long Term Liabilities	-339,463	Other Income	-1	0.0%	Avg Payment Days	(24.2)
Total Equity	-1,334,629	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-1,829,425	Net Profit or Loss	165,763	6.6%	Return on Equity	-12.4%

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

142695 FRESENIUS MEDICAL CARE STREATOR				For Profit		
2356 NORTH BLOOMINGTON STREET		12/31/2017 365 Days Settled		End Stage Renal Disease		
STREATOR, IL 61364						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-705,389	Total Charges	1,231,080	Salary Expense	33.2%	
Fixed Assets	74,434	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	14,500	Operating Revenue	1,231,080	100.0%		
Total Assets	-616,455	Operating Expense	1,126,323	91.5%	Current Ratio	20.8
Current Liabilities	-33,844	Operating Margin	104,757	8.5%	Days to Collect	37.6
Long Term Liabilities	-136,414	Other Income	1	0.0%	Avg Payment Days	(11.0)
Total Equity	786,713	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	616,455	Net Profit or Loss	104,758	8.5%	Return on Equity	13.3%
142802 FRESENIUS MEDICAL CARE SUMMIT				For Profit		
7320 ARCHER AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
SUMMIT, IL 60501						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	288,531	Total Charges	841,892	Salary Expense	28.7%	
Fixed Assets	316,842	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	841,892	100.0%		
Total Assets	605,373	Operating Expense	1,394,269	165.6%	Current Ratio	(0.2)
Current Liabilities	-1,357,924	Operating Margin	-552,377	-65.6%	Days to Collect	100.0
Long Term Liabilities	-309,984	Other Income	0	0.0%	Avg Payment Days	(355.5)
Total Equity	1,062,533	Other Expense	0	0.0%	Depreciation Rate	150.4%
Total Liab. and Equity	-605,375	Net Profit or Loss	(552,377)	-65.6%	Return on Equity	-52.0%

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

142727 FRESINIUS MEDICAL CARE WAUKEGAN HARBOR				For Profit
110 NORTH WEST STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease
WAUKEGAN, IL 60085				
LAKE				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,292,909	Total Charges	7,991,731	Salary Expense 40.0%
Fixed Assets	658,597	Contract Allowance	0	0.0% Fringe Benefits 10.2%
Other Assets	0	Operating Revenue	7,991,731	100.0%
Total Assets	<u>1,951,506</u>	Operating Expense	<u>3,382,950</u>	42.3% Current Ratio 0.1
Current Liabilities	10,366,336	Operating Margin	4,608,781	57.7% Days to Collect 53.3
Long Term Liabilities	-3,795,644	Other Income	-1	0.0% Avg Payment Days 1,118.5
Total Equity	<u>-8,522,199</u>	Other Expense	0	0.0% Depreciation Rate 16.9%
Total Liab. and Equity	<u>-1,951,507</u>	Net Profit or Loss	<u>4,608,780</u>	57.7% Return on Equity -54.1%
142523 FRESINIUS MEDICAL CARE WEST BELMONT				For Profit
4943 WEST BELMONT		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60641				
COOK				
NOVITAS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	970,963	Total Charges	5,872,857	Salary Expense 37.3%
Fixed Assets	266,475	Contract Allowance	0	0.0% Fringe Benefits 9.8%
Other Assets	0	Operating Revenue	5,872,857	100.0%
Total Assets	<u>1,237,438</u>	Operating Expense	<u>2,736,562</u>	46.6% Current Ratio 0.1
Current Liabilities	11,705,836	Operating Margin	3,136,295	53.4% Days to Collect 50.9
Long Term Liabilities	-4,289,595	Other Income	-1	0.0% Avg Payment Days 1,561.3
Total Equity	<u>-8,653,679</u>	Other Expense	0	0.0% Depreciation Rate 26.9%
Total Liab. and Equity	<u>-1,237,438</u>	Net Profit or Loss	<u>3,136,294</u>	53.4% Return on Equity -36.2%

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

142702 FRESENIUS MEDICAL CARE WEST CHICAGO				For Profit		
1859 NELTOR BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
WEST CHICAGO, IL 60185						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,498,689	Total Charges	3,082,492	Salary Expense	38.3%	
Fixed Assets	111,461	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,082,492	100.0%		
Total Assets	2,610,150	Operating Expense	2,036,283	66.1%	Current Ratio	(18.3)
Current Liabilities	-136,453	Operating Margin	1,046,209	33.9%	Days to Collect	49.1
Long Term Liabilities	-652,702	Other Income	0	0.0%	Avg Payment Days	(24.5)
Total Equity	-1,820,995	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	-2,610,150	Net Profit or Loss	1,046,209	33.9%	Return on Equity	-57.5%
142780 FRESENIUS MEDICAL CARE WEST FRANKFORT				For Profit		
5 WEST FRANKFORT PLAZA		12/31/2017 365 Days Settled		End Stage Renal Disease		
WEST FRANKFORT, IL 62896						
FRANKLIN						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	646,718	Total Charges	1,027,663	Salary Expense	30.8%	
Fixed Assets	525,002	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,027,663	100.0%		
Total Assets	1,171,720	Operating Expense	417,377	40.6%	Current Ratio	(5.7)
Current Liabilities	-113,393	Operating Margin	610,286	59.4%	Days to Collect	52.0
Long Term Liabilities	-233,583	Other Income	0	0.0%	Avg Payment Days	(99.2)
Total Equity	-824,744	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-1,171,720	Net Profit or Loss	610,286	59.4%	Return on Equity	-74.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,237,158	Total Charges	10,935,159		Salary Expense	40.3%
Fixed Assets	703,331	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,034	Operating Revenue	10,935,159	100.0%	Current Ratio	(31.7)
Total Assets	38,943,523	Operating Expense	7,177,889	65.6%	Days to Collect	47.6
Current Liabilities	-1,205,166	Operating Margin	3,757,270	34.4%	Avg Payment Days	(61.3)
Long Term Liabilities	-1,968,437	Other Income	0	0.0%	Depreciation Rate	23.0%
Total Equity	-35,769,920	Other Expense	0	0.0%	Return on Equity	-10.5%
Total Liab. and Equity	-38,943,523	Net Profit or Loss	3,757,270	34.4%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,842	Total Charges	1,894,736		Salary Expense	37.4%
Fixed Assets	529,213	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,894,736	100.0%	Current Ratio	(2.1)
Total Assets	1,085,055	Operating Expense	1,664,253	87.8%	Days to Collect	57.2
Current Liabilities	-265,086	Operating Margin	230,483	12.2%	Avg Payment Days	(58.1)
Long Term Liabilities	-699,738	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	-120,232	Other Expense	0	0.0%	Return on Equity	-191.7%
Total Liab. and Equity	-1,085,056	Net Profit or Loss	230,483	12.2%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,792,109	Total Charges	2,923,860	Salary Expense	35.4%	
Fixed Assets	85,265	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,680	Operating Revenue	2,923,860	100.0%		
Total Assets	5,889,054	Operating Expense	1,766,267	60.4%	Current Ratio	(38.4)
Current Liabilities	-150,692	Operating Margin	1,157,593	39.6%	Days to Collect	78.9
Long Term Liabilities	-45,835	Other Income	-1	0.0%	Avg Payment Days	(31.1)
Total Equity	-5,692,526	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-5,889,053	Net Profit or Loss	1,157,592	39.6%	Return on Equity	-20.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,218,664	Total Charges	4,695,758	Salary Expense	33.0%	
Fixed Assets	494,841	Contract Allowance	359,579	7.7%	Fringe Benefits	5.4%
Other Assets	2,761,269	Operating Revenue	4,336,179	92.3%		
Total Assets	2,037,446	Operating Expense	3,831,685	88.4%	Current Ratio	(1.4)
Current Liabilities	878,656	Operating Margin	504,494	11.6%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	8,230	0.2%	Avg Payment Days	3.8
Total Equity	1,158,789	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,037,445	Net Profit or Loss	512,724	11.8%	Return on Equity	44.2%

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

142551 GLENVIEW DIALYSIS CENTER		For Profit	
4248 COMMERCIAL WAY		12/31/2017 365 Days Submitted	
GLENVIEW, IL 60025		End Stage Renal Disease	
COOK			
BLUE CROSS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	13,792,354	Total Charges	3,986,662
Fixed Assets	898,155	Contract Allowance	0
Other Assets	12,037	Operating Revenue	3,986,662
Total Assets	<u>14,702,546</u>	Operating Expense	<u>2,671,278</u>
Current Liabilities	-232,982	Operating Margin	1,315,384
Long Term Liabilities	-2,047,528	Other Income	0
Total Equity	<u>-12,422,037</u>	Other Expense	0
Total Liab. and Equity	<u>-14,702,547</u>	Net Profit or Loss	<u>1,315,384</u>
			33.0%
			0.0%
			100.0%
			67.0%
			33.0%
			0.0%
			0.0%
			33.0%
			35.9%
			10.3%
			(59.2)
			37.4
			(31.8)
			18.5%
			-10.6%
142728 GRAND CROSSING DIALYSIS		For Profit	
7319 S COTTAGE GROVE AVE		12/31/2017 365 Days Submitted	
CHICAGO, IL 60619		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	22,555	Total Charges	2,634,179
Fixed Assets	502,248	Contract Allowance	-84,494
Other Assets	0	Operating Revenue	2,718,673
Total Assets	<u>524,803</u>	Operating Expense	<u>2,976,522</u>
Current Liabilities	736,407	Operating Margin	-257,849
Long Term Liabilities	10,808	Other Income	23,130
Total Equity	<u>-222,410</u>	Other Expense	0
Total Liab. and Equity	<u>524,805</u>	Net Profit or Loss	<u>(234,719)</u>
			-3.2%
			103.2%
			109.5%
			-9.5%
			0.9%
			0.0%
			-8.6%
			33.6%
			5.0%
			0.0
			49.5
			2.5
			13.1%
			105.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,136,266	Total Charges	3,149,568	Salary Expense	32.4%	
Fixed Assets	648,363	Contract Allowance	173,812	5.5%	Fringe Benefits	5.1%
Other Assets	3,523,152	Operating Revenue	2,975,756	94.5%		
Total Assets	35,249	Operating Expense	2,945,563	99.0%	Current Ratio	(9.9)
Current Liabilities	418,626	Operating Margin	30,193	1.0%	Days to Collect	90.2
Long Term Liabilities	5,103	Other Income	5,843	0.2%	Avg Payment Days	4.5
Total Equity	-388,480	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	35,249	Net Profit or Loss	36,036	1.2%	Return on Equity	-9.3%

142698 HARVEY DIALYSIS

For Profit

16641 HALSTED ST

12/31/2017 365 Days Submitted

End Stage Renal Disease

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

142622 HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

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	2,061,991	Total Charges	1,599,782	Salary Expense	28.6%	
Fixed Assets	232,072	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,566,739	Operating Revenue	1,599,782	100.0%		
Total Assets	4,860,802	Operating Expense	1,260,518	78.8%	Current Ratio	(4.7)
Current Liabilities	-438,352	Operating Margin	339,264	21.2%	Days to Collect	66.5
Long Term Liabilities	-576,209	Other Income	2	0.0%	Avg Payment Days	(126.9)
Total Equity	-3,846,240	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	-4,860,801	Net Profit or Loss	339,266	21.2%	Return on Equity	-8.8%

142694 HOME DIALYSIS NETWORK, INC

For Profit

95 INFANTRY DRIVE
 JOLIET, IL 60435
 WILL
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

End Stage Renal Disease

142760 HOME DIALYSIS SERVICE ELGIN, LLC

For Profit

440 N IL RT 31
 CRYSTAL LAKE, IL 60012
 MCHENRY
 NGS (IL)

12/31/2017 365 Days Submitted

End Stage Renal Disease

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

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC				For Profit
1843 W IRVING PARK RD		12/31/2017 365 Days Settled		End Stage Renal Disease
SCHAUMBURG, IL 60193				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	441,755	Total Charges	1,646,371	Salary Expense 35.6%
Fixed Assets	2,538	Contract Allowance	495,940	30.1% Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	1,150,431	69.9%
Total Assets	444,293	Operating Expense	843,321	73.3% Current Ratio 1.0
Current Liabilities	445,874	Operating Margin	307,110	26.7% Days to Collect 136.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 180.7
Total Equity	-1,581	Other Expense	0	0.0% Depreciation Rate 2,091.9%
Total Liab. and Equity	444,293	Net Profit or Loss	307,110	26.7% Return on Equity -
				19,425.0%

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC				For Profit
7777 W LINCOLN HWY		12/31/2017 365 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	906,444	Salary Expense 29.8%
Fixed Assets	99,053	Contract Allowance	0	0.0% Fringe Benefits 2.3%
Other Assets	0	Operating Revenue	906,444	100.0%
Total Assets	113,917	Operating Expense	724,907	80.0% Current Ratio 0.4
Current Liabilities	41,668	Operating Margin	181,537	20.0% Days to Collect 6.0
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 30.7%
Total Liab. and Equity	113,917	Net Profit or Loss	181,537	20.0% Return on Equity 251.3%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,804,912	Total Charges	2,306,671		Salary Expense	32.7%
Fixed Assets	30,008	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	2,306,671	100.0%	Current Ratio	1.0
Total Assets	2,834,920	Operating Expense	1,389,567	60.2%	Days to Collect	133.2
Current Liabilities	2,711,823	Operating Margin	917,104	39.8%	Avg Payment Days	685.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	65.1%
Total Equity	123,097	Other Expense	0	0.0%	Return on Equity	745.0%
Total Liab. and Equity	2,834,920	Net Profit or Loss	917,104	39.8%		

142761 HOME DIALYSIS SERVICES HICKORY HILLS

For Profit

7831 W 95TH ST, SUITE C

12/31/2017 365 Days Submitted

End Stage Renal Disease

HICKORY HILLS, IL 60457

COOK

DUMMY FOR MEDICAID HHA

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

For Profit

7315 W NORTH AVENUE

12/31/2017 365 Days Settled

End Stage Renal Disease

RIVER FOREST, IL 60305

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	401,008	Total Charges	12,546,081	Salary Expense	23.5%	
Fixed Assets	29,066	Contract Allowance	10,244,756	81.7%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	2,301,325	18.3%		
Total Assets	430,074	Operating Expense	1,753,430	76.2%	Current Ratio	1.1
Current Liabilities	368,204	Operating Margin	547,895	23.8%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	1,881	0.1%	Avg Payment Days	63.3
Total Equity	61,870	Other Expense	0	0.0%	Depreciation Rate	256.3%
Total Liab. and Equity	430,074	Net Profit or Loss	549,776	23.9%	Return on Equity	888.6%

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

For Profit

3322 VOLLMER RD, SUITE A

12/31/2017 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

DUMMY FOR MEDICAID HHA

142788 HOME DIALYSIS SERVICES PEORIA, LLC

For Profit

719 MAIN ST

12/31/2017 365 Days Settled

End Stage Renal Disease

PEORIA, IL 61602

PEORIA

DUMMY FOR MEDICAID HHA

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

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC				For Profit		
6940 VILLAGREEN VIEW		12/31/2017 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,333,403	Total Charges	6,110,994	Salary Expense	28.4%	
Fixed Assets	89,470	Contract Allowance	4,530,948	74.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,580,046	25.9%		
Total Assets	1,422,873	Operating Expense	867,356	54.9%	Current Ratio	1.1
Current Liabilities	1,247,904	Operating Margin	712,690	45.1%	Days to Collect	308.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	488.7
Total Equity	174,969	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,422,873	Net Profit or Loss	712,690	45.1%	Return on Equity	407.3%
142745 HOME DIALYSIS SERVICES, LLC				For Profit		
15786 S BELL ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
HOMER GLEN, IL 60491						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,605	Total Charges	2,331,020	Salary Expense	25.7%	
Fixed Assets	46,947	Contract Allowance	42,966	1.8%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	2,288,054	98.2%		
Total Assets	531,552	Operating Expense	2,119,304	92.6%	Current Ratio	0.9
Current Liabilities	533,298	Operating Margin	168,750	7.4%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	751	0.0%	Avg Payment Days	68.9
Total Equity	-1,746	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	531,552	Net Profit or Loss	169,501	7.4%	Return on Equity	-9,708.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,656,975	Total Charges	15,590,663	Salary Expense	26.1%	
Fixed Assets	30,933	Contract Allowance	13,060,416	83.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,530,247	16.2%		
Total Assets	4,687,908	Operating Expense	2,201,664	87.0%	Current Ratio	1.0
Current Liabilities	4,454,390	Operating Margin	328,583	13.0%	Days to Collect	304.1
Long Term Liabilities	0	Other Income	47,834	1.9%	Avg Payment Days	718.1
Total Equity	233,518	Other Expense	0	0.0%	Depreciation Rate	146.9%
Total Liab. and Equity	4,687,908	Net Profit or Loss	376,417	14.9%	Return on Equity	161.2%

142791 HOME HEMODIALYSIS NETWORK, LLC

For Profit

14146 S BELL RD

12/31/2017 365 Days Settled

End Stage Renal Disease

HOMER GLEN, IL 60491

WILL

DUMMY FOR MEDICAID HHA

142633 ILLINI RENAL DIALYSIS

For Profit

507 EAST UNIVERSITY

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHAMPAIGN, IL 61820

CHAMPAIGN

CAHABA GBA (GA)

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

142759 IROQUOIS KIDNEY CENTER, LLC			For Profit			
209 S 5TH ST		12/31/2017 365 Days Settled		End Stage Renal Disease		
WATSEKA, IL 60970						
IROQUOIS						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,026	Total Charges	309,633	Salary Expense	24.6%	
Fixed Assets	7,334	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	6,915	Operating Revenue	309,633	100.0%		
Total Assets	39,275	Operating Expense	279,312	90.2%	Current Ratio	22.9
Current Liabilities	1,091	Operating Margin	30,321	9.8%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	38,184	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	39,275	Net Profit or Loss	30,321	9.8%	Return on Equity	79.4%

142516 JACKSON PARK DIALYSIS CENTER			For Profit			
7531 S STONY ISLAND		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,423,745	Total Charges	4,532,331	Salary Expense	42.0%	
Fixed Assets	364,890	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,425	Operating Revenue	4,532,331	100.0%		
Total Assets	2,798,060	Operating Expense	3,609,428	79.6%	Current Ratio	(4.9)
Current Liabilities	-499,678	Operating Margin	922,903	20.4%	Days to Collect	49.4
Long Term Liabilities	-625,520	Other Income	-1	0.0%	Avg Payment Days	(50.5)
Total Equity	-1,672,863	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-2,798,061	Net Profit or Loss	922,902	20.4%	Return on Equity	-55.2%

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

142636 JERSEYVILLE DIALYSIS CENTER				For Profit
917 SOUTH STATE STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease
JERSEYVILLE, IL 62052				
JERSEY				
NGS (IL)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-2,428,938	Total Charges	1,492,063	Salary Expense 31.9%
Fixed Assets	701,605	Contract Allowance	33,415	2.2% Fringe Benefits 4.8%
Other Assets	4,252,147	Operating Revenue	1,458,648	97.8%
Total Assets	2,524,814	Operating Expense	1,513,219	103.7% Current Ratio (41.4)
Current Liabilities	58,671	Operating Margin	-54,571	-3.7% Days to Collect 87.9
Long Term Liabilities	19,243	Other Income	264	0.0% Avg Payment Days 6.7
Total Equity	2,446,898	Other Expense	0	0.0% Depreciation Rate 13.0%
Total Liab. and Equity	2,524,812	Net Profit or Loss	(54,307)	-3.7% Return on Equity -2.2%
142776 JOLIET DIALYSIS HOLDINGS, LLC				Not for Profit
368 S WEBER RD		12/31/2017 365 Days Settled		End Stage Renal Disease
ROMEDEVILLE, IL 60446				
WILL				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	46,024	Total Charges	1,435,525	Salary Expense 25.7%
Fixed Assets	52,135	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	1,435,525	100.0%
Total Assets	98,159	Operating Expense	869,229	60.6% Current Ratio 0.7
Current Liabilities	70,730	Operating Margin	566,296	39.4% Days to Collect 1.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	27,429	Other Expense	0	0.0% Depreciation Rate 25.7%
Total Liab. and Equity	98,159	Net Profit or Loss	566,296	39.4% Return on Equity 2,064.6%

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

142685 KANKAKEE COUNTY DIALYSIS				For Profit		
581 WILLIAM LATHAM DRIVE, SUITE 104		12/31/2017 365 Days Submitted		End Stage Renal Disease		
BOURBONNAIS, IL 60914						
KANKAKEE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,553,986	Total Charges	4,088,024	Salary Expense	31.5%	
Fixed Assets	232,337	Contract Allowance	-124,935	-3.1%	Fringe Benefits	4.4%
Other Assets	22,422	Operating Revenue	4,212,959	103.1%		
Total Assets	5,808,745	Operating Expense	3,348,291	79.5%	Current Ratio	6.0
Current Liabilities	920,827	Operating Margin	864,668	20.5%	Days to Collect	21.7
Long Term Liabilities	9,649	Other Income	3,466	0.1%	Avg Payment Days	7.9
Total Equity	4,878,270	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	5,808,746	Net Profit or Loss	868,134	20.6%	Return on Equity	17.8%
142717 KENWOOD DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,100,933	Total Charges	5,588,308	Salary Expense	29.0%	
Fixed Assets	1,513,189	Contract Allowance	-117,284	-2.1%	Fringe Benefits	5.5%
Other Assets	7,022,475	Operating Revenue	5,705,592	102.1%		
Total Assets	2,434,731	Operating Expense	5,741,681	100.6%	Current Ratio	(5.7)
Current Liabilities	1,079,701	Operating Margin	-36,089	-0.6%	Days to Collect	44.4
Long Term Liabilities	238,538	Other Income	8,495	0.1%	Avg Payment Days	9.1
Total Equity	1,116,491	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,434,730	Net Profit or Loss	(27,594)	-0.5%	Return on Equity	-2.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,653,183	Total Charges	4,177,300	Salary Expense	19.5%	
Fixed Assets	531,879	Contract Allowance	118,459	2.8%	Fringe Benefits	2.8%
Other Assets	5,987,913	Operating Revenue	4,058,841	97.2%		
Total Assets	13,172,975	Operating Expense	2,749,688	67.7%	Current Ratio	4.6
Current Liabilities	1,438,977	Operating Margin	1,309,153	32.3%	Days to Collect	95.8
Long Term Liabilities	80,219	Other Income	49,881	1.2%	Avg Payment Days	4.0
Total Equity	11,653,778	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	13,172,974	Net Profit or Loss	1,359,034	33.5%	Return on Equity	11.7%

142720 KENWOOD HOME DIALYSIS

For Profit

4259 S COTTAGE GROVE AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

142666 LAKE VILLA DIALYSIS

For Profit

37809 N ROUTE 59

12/31/2017 365 Days Submitted

End Stage Renal Disease

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

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

142724 LAKEVIEW HOME DIALYSIS LLC				For Profit		
3023 NORTH ASHLAND AVE SUITE 1		12/31/2017 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60657						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,339	Total Charges	1,540,027	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	634,105	41.2%	Fringe Benefits	0.8%
Other Assets	9,100	Operating Revenue	905,922	58.8%		
Total Assets	<u>52,439</u>	Operating Expense	552,868	61.0%	Current Ratio	223.4
Current Liabilities	194	Operating Margin	353,054	39.0%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	11,458	1.3%	Avg Payment Days	0.1
Total Equity	<u>52,245</u>	Other Expense	0	0.0%	Depreciation Rate	138.6%
Total Liab. and Equity	<u>52,439</u>	Net Profit or Loss	<u>364,512</u>	40.2%	Return on Equity	697.7%
142768 LAWNSDALE DIALYSIS				For Profit		
3934 W 24TH ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60623						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,644,110	Total Charges	4,644,136	Salary Expense	28.2%	
Fixed Assets	919,914	Contract Allowance	-44,534	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,688,670	101.0%		
Total Assets	<u>3,564,024</u>	Operating Expense	3,972,967	84.7%	Current Ratio	2.0
Current Liabilities	1,342,551	Operating Margin	715,703	15.3%	Days to Collect	61.8
Long Term Liabilities	247,521	Other Income	-347,244	-7.4%	Avg Payment Days	9.0
Total Equity	<u>1,973,951</u>	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	<u>3,564,023</u>	Net Profit or Loss	<u>368,459</u>	7.9%	Return on Equity	18.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,522,209	Total Charges	4,888,618	Salary Expense	25.3%	
Fixed Assets	2,362,456	Contract Allowance	-647,405	-13.2%	Fringe Benefits	3.9%
Other Assets	73,855	Operating Revenue	5,536,023	113.2%	Current Ratio	25.6
Total Assets	17,958,520	Operating Expense	5,096,270	92.1%	Days to Collect	38.7
Current Liabilities	606,416	Operating Margin	439,753	7.9%	Avg Payment Days	6.8
Long Term Liabilities	78,156	Other Income	9,810	0.2%	Depreciation Rate	27.7%
Total Equity	17,273,948	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	17,958,520	Net Profit or Loss	449,563	8.1%		

142528 LINCOLN PARK DIALYSIS

For Profit

2484 N ELSTON AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60647

COOK

BLUE CROSS (CALIFORNIA)

142668 LITTLE VILLAGE DIALYSIS

For Profit

2335 W CERMAK ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

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

142806 MACHESNEY PARK DIALYSIS				For Profit	
7101 N PERRYVILLE RD		12/31/2017 365 Days Settled		End Stage Renal Disease	
MACHESNEY PARK, IL 61115					
WINNEBAGO					
NGS (IL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	660,928	Total Charges	1,445,834	Salary Expense	28.7%
Fixed Assets	1,360,633	Contract Allowance	26,316	1.8%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	1,419,518	98.2%	
Total Assets	2,021,561	Operating Expense	1,626,222	114.6%	Current Ratio 3.5
Current Liabilities	189,446	Operating Margin	-206,704	-14.6%	Days to Collect 31.3
Long Term Liabilities	62,764	Other Income	40,871	2.9%	Avg Payment Days 4.6
Total Equity	1,769,352	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	2,021,562	Net Profit or Loss	(165,833)	-11.7%	Return on Equity -9.4%
142584 MACON COUNTY DIALYSIS				For Profit	
1090 W MCKINLEY		12/31/2017 365 Days Submitted		End Stage Renal Disease	
DECATUR, IL 62526					
MACON					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,389,936	Total Charges	2,993,721		Salary Expense 29.4%
Fixed Assets	335,793	Contract Allowance	-173,072	-5.8%	Fringe Benefits 5.1%
Other Assets	2,738,909	Operating Revenue	3,166,793	105.8%	
Total Assets	12,464,638	Operating Expense	2,750,362	86.9%	Current Ratio 75.4
Current Liabilities	124,466	Operating Margin	416,431	13.1%	Days to Collect 36.1
Long Term Liabilities	22,243	Other Income	4,172	0.1%	Avg Payment Days 3.9
Total Equity	12,317,930	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	12,464,639	Net Profit or Loss	420,603	13.3%	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	789,515	Total Charges	2,312,338	Salary Expense	52.4%	
Fixed Assets	100,488	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,312,338	100.0%	Current Ratio	1.4
Total Assets	890,003	Operating Expense	2,121,090	91.7%	Days to Collect	28.8
Current Liabilities	579,472	Operating Margin	191,248	8.3%	Avg Payment Days	78.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.2%
Total Equity	310,531	Other Expense	0	0.0%	Return on Equity	61.6%
Total Liab. and Equity	890,003	Net Profit or Loss	191,248	8.3%		

142671 MANTENO DIALYSIS CENTRE

For Profit

1 EAST DIVISION STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

142644 MAPLE AVENUE KIDNEY CENTER

For Profit

610 S MAPLE AVENUE

12/31/2017 365 Days Submitted

End Stage Renal Disease

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

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

142643 MARENGO CITY DIALYSIS			For Profit		
910 GREENLEE STREET SUITE B		12/31/2017 365 Days Submitted	End Stage Renal Disease		
MARENGO, IL 60152					
MCHENRY					
DUMMY FOR MEDICAID HHA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,207,201	Total Charges	1,474,632	Salary Expense	32.7%
Fixed Assets	796,841	Contract Allowance	73,382	5.0%	Fringe Benefits 4.3%
Other Assets	1,175,037	Operating Revenue	1,401,250	95.0%	
Total Assets	<u>764,677</u>	Operating Expense	<u>1,360,398</u>	97.1%	Current Ratio (5.4)
Current Liabilities	222,853	Operating Margin	40,852	2.9%	Days to Collect 57.4
Long Term Liabilities	11,296	Other Income	27	0.0%	Avg Payment Days 6.6
Total Equity	<u>530,527</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	<u>764,676</u>	Net Profit or Loss	<u>40,879</u>	2.9%	Return on Equity 7.7%
142686 MARYVILLE HOME DIALYSIS			For Profit		
2102 VALALABENE DRIVE, SUITE B		12/31/2017 365 Days Settled	End Stage Renal Disease		
MARYVILLE, IL 62062					
MADISON					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,143,561	Total Charges	886,221	Salary Expense	24.1%
Fixed Assets	18,645	Contract Allowance	-377,462	-42.6%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	1,263,683	142.6%	
Total Assets	<u>6,162,206</u>	Operating Expense	<u>1,020,415</u>	80.7%	Current Ratio 21.5
Current Liabilities	285,134	Operating Margin	243,268	19.3%	Days to Collect 56.0
Long Term Liabilities	31,290	Other Income	10,491	0.8%	Avg Payment Days 6.2
Total Equity	<u>5,845,783</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>6,162,207</u>	Net Profit or Loss	<u>253,759</u>	20.1%	Return on Equity 4.3%

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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		12/31/2017 365 Days Settled		End Stage Renal Disease		
MATTESON, IL 60443						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,811	Total Charges	1,238,745	Salary Expense	17.9%	
Fixed Assets	524,239	Contract Allowance	-633,576	-51.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,872,321	151.1%		
Total Assets	978,050	Operating Expense	1,445,605	77.2%	Current Ratio	0.5
Current Liabilities	848,130	Operating Margin	426,716	22.8%	Days to Collect	123.7
Long Term Liabilities	36,623	Other Income	230	0.0%	Avg Payment Days	14.4
Total Equity	93,296	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	978,049	Net Profit or Loss	426,946	22.8%	Return on Equity	457.6%
142794 MEDICAL DISTRICT HOME DIALYSIS LLC			For Profit			
1111 S WESTERN AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60612						
COOK						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,000	Total Charges	1,457,103	Salary Expense	16.3%	
Fixed Assets	12,000	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,457,103	100.0%		
Total Assets	855,000	Operating Expense	1,734,573	119.0%	Current Ratio	0.9
Current Liabilities	911,000	Operating Margin	-277,470	-19.0%	Days to Collect	79.2
Long Term Liabilities	432,000	Other Income	0	0.0%	Avg Payment Days	69.4
Total Equity	-488,000	Other Expense	0	0.0%	Depreciation Rate	482.1%
Total Liab. and Equity	855,000	Net Profit or Loss	(277,470)	-19.0%	Return on Equity	56.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,142,769	Total Charges	1,154,400	Salary Expense	40.4%	
Fixed Assets	109,849	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	10,690	Operating Revenue	1,154,400	100.0%		
Total Assets	5,263,308	Operating Expense	999,471	86.6%	Current Ratio	(49.3)
Current Liabilities	-104,215	Operating Margin	154,929	13.4%	Days to Collect	44.5
Long Term Liabilities	-255,427	Other Income	1	0.0%	Avg Payment Days	(38.1)
Total Equity	-4,903,666	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-5,263,308	Net Profit or Loss	154,930	13.4%	Return on Equity	-3.2%

142611 MIDWEST KIDNEY CENTER - PONTIAC

For Profit

804 W MADISON STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

142603 MIDWEST KIDNEY CENTER DECATUR

For Profit

1830 S 44TH STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

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

142564 MIDWEST KIDNEY CENTER SPRING VALLEY			For Profit			
12 WOLFER DRIVE INDUSTRIAL PARK		12/31/2017 365 Days Settled		End Stage Renal Disease		
SPRING VALLEY, IL 61362						
BUREAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,433,422	Total Charges	2,914,626	Salary Expense	36.4%	
Fixed Assets	114,233	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	13,050	Operating Revenue	2,914,626	100.0%		
Total Assets	9,560,705	Operating Expense	2,108,629	72.3%	Current Ratio	(48.1)
Current Liabilities	-196,162	Operating Margin	805,997	27.7%	Days to Collect	116.6
Long Term Liabilities	-852,140	Other Income	0	0.0%	Avg Payment Days	(34.0)
Total Equity	-8,512,402	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-9,560,704	Net Profit or Loss	805,997	27.7%	Return on Equity	-9.5%
142784 MIDWEST KIDNEY CENTER, LLC			For Profit			
8632 S PULASKI ROAD		12/31/2017 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60652						
COOK						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	487,681	Total Charges	416,067	Salary Expense	35.2%	
Fixed Assets	1,700	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	416,067	100.0%		
Total Assets	489,381	Operating Expense	305,199	73.4%	Current Ratio	
Current Liabilities	0	Operating Margin	110,868	26.6%	Days to Collect	3.1
Long Term Liabilities	455,391	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,990	Other Expense	0	0.0%	Depreciation Rate	1,674.3%
Total Liab. and Equity	489,381	Net Profit or Loss	110,868	26.6%	Return on Equity	326.2%

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

142591 MMB DIALYSIS LLC				For Profit
523 E GRANT STREET		12/31/2017 365 Days Settled		End Stage Renal Disease
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	741,622	Total Charges	944,208	Salary Expense 43.0%
Fixed Assets	956,864	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	161,910	Operating Revenue	944,208	100.0%
Total Assets	1,860,396	Operating Expense	671,804	71.2% Current Ratio (3.1)
Current Liabilities	-239,367	Operating Margin	272,404	28.8% Days to Collect 43.2
Long Term Liabilities	-190,492	Other Income	2	0.0% Avg Payment Days (130.1)
Total Equity	-1,430,538	Other Expense	0	0.0% Depreciation Rate 5.8%
Total Liab. and Equity	-1,860,397	Net Profit or Loss	272,406	28.9% Return on Equity -19.0%
142762 MOLINE HOME TRAINING				For Profit
4650 38TH AVE		12/31/2017 365 Days Settled		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	710,406	Total Charges	820,069	Salary Expense 15.9%
Fixed Assets	104,994	Contract Allowance	16,974	2.1% Fringe Benefits 2.0%
Other Assets	0	Operating Revenue	803,095	97.9%
Total Assets	815,400	Operating Expense	502,057	62.5% Current Ratio 2.2
Current Liabilities	323,722	Operating Margin	301,038	37.5% Days to Collect 16.1
Long Term Liabilities	0	Other Income	-147,509	-18.4% Avg Payment Days 0.2
Total Equity	491,678	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	815,400	Net Profit or Loss	153,529	19.1% Return on Equity 31.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-415,069	Total Charges	1,029,622	Salary Expense	21.3%	
Fixed Assets	-151,719	Contract Allowance	114,056	11.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	915,566	88.9%		
Total Assets	-566,788	Operating Expense	1,468,088	160.3%	Current Ratio	(71.2)
Current Liabilities	5,832	Operating Margin	-552,522	-60.3%	Days to Collect	582.9
Long Term Liabilities	-20,095	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-552,523	Other Expense	0	0.0%	Depreciation Rate	3,174.2%
Total Liab. and Equity	-566,786	Net Profit or Loss	(552,522)	-60.3%	Return on Equity	100.0%

142813 MONTGOMERY COUNTY DIALYSIS

For Profit

1822 SENATOR MILLER DR

12/31/2017 320 Days Settled

End Stage Renal Disease

HILLSBORO, IL 62049

MONTGOMERY

DUMMY FOR MEDICAID HHA

142814 MORRIS COMMUNITY DIALYSIS

For Profit

1401 LAKEWOOD DR

12/31/2017 265 Days Settled

End Stage Renal Disease

MORRIS, IL 60450

GRUNDY

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	-919,178	Total Charges	1,672,519	Salary Expense	32.7%	
Fixed Assets	117,734	Contract Allowance	40,906	2.4%	Fringe Benefits	5.5%
Other Assets	1,550,301	Operating Revenue	1,631,613	97.6%		
Total Assets	748,857	Operating Expense	1,926,528	118.1%	Current Ratio	(10.1)
Current Liabilities	90,760	Operating Margin	-294,915	-18.1%	Days to Collect	13.5
Long Term Liabilities	3,982	Other Income	76	0.0%	Avg Payment Days	7.9
Total Equity	654,115	Other Expense	0	0.0%	Depreciation Rate	90.4%
Total Liab. and Equity	748,857	Net Profit or Loss	(294,839)	-18.1%	Return on Equity	-45.1%

142740 MORRIS DIALYSIS

For Profit

1551 CREEK DRIVE
 MORRIS, IL 60450
 GRUNDY
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

End Stage Renal Disease

142541 MOUNT VERNON DIALYSIS

For Profit

4102 N WATER TOWER PLACE
 MOUNT VERNON, IL 62864
 JEFFERSON
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

End Stage Renal Disease

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60655				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,009,303	Total Charges	4,404,180	Salary Expense 32.0%
Fixed Assets	477,087	Contract Allowance	-290,114	-6.6% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	4,694,294	106.6%
Total Assets	9,486,390	Operating Expense	3,733,741	79.5% Current Ratio 12.2
Current Liabilities	737,677	Operating Margin	960,553	20.5% Days to Collect 43.9
Long Term Liabilities	62,066	Other Income	-506	0.0% Avg Payment Days 5.4
Total Equity	8,686,644	Other Expense	0	0.0% Depreciation Rate 8.9%
Total Liab. and Equity	9,486,387	Net Profit or Loss	960,047	20.5% Return on Equity 11.1%
142600 NEPHRON DIALYSIS CTR LTD				For Profit
5140 N CALIFORNIA AVE STE 510		12/31/2017 365 Days Submitted		End Stage Renal Disease
CHICAGO, IL 60625				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	653,018	Total Charges	4,692,494	Salary Expense 57.9%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	4,692,494	100.0%
Total Assets	653,018	Operating Expense	3,338,431	71.1% Current Ratio 15.2
Current Liabilities	43,089	Operating Margin	1,354,063	28.9% Days to Collect 15.5
Long Term Liabilities	0	Other Income	68,589	1.5% Avg Payment Days 4.7
Total Equity	609,929	Other Expense	0	0.0% Depreciation Rate 7.9%
Total Liab. and Equity	653,018	Net Profit or Loss	1,422,652	30.3% Return on Equity 233.2%

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

142785 NEW LENOX HOME TRAINING				For Profit		
1890 SILVER CROSS BLVD		12/31/2017 365 Days Settled		End Stage Renal Disease		
NEW LENOX, IL 60451						
WILL						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	872,178	Total Charges	1,663,669	Salary Expense	23.0%	
Fixed Assets	330,164	Contract Allowance	-53,481	-3.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,717,150	103.2%		
Total Assets	1,202,342	Operating Expense	1,337,752	77.9%	Current Ratio	2.4
Current Liabilities	368,566	Operating Margin	379,398	22.1%	Days to Collect	36.3
Long Term Liabilities	19,818	Other Income	-152,589	-8.9%	Avg Payment Days	2.0
Total Equity	813,959	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,202,343	Net Profit or Loss	226,809	13.2%	Return on Equity	27.9%
142797 NOCTURNAL DIALYSIS SPA				For Profit		
1634 ARDMORE AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
VILLA PARK, IL 60181						
DUPAGE						
NGS (IL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-20,504	Total Charges	81,623	Salary Expense	4.2%	
Fixed Assets	16,837	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	81,623	100.0%		
Total Assets	-3,667	Operating Expense	373,032	457.0%	Current Ratio	0.0
Current Liabilities	942,181	Operating Margin	-291,409	-357.0%	Days to Collect	(123.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-945,848	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-3,667	Net Profit or Loss	(291,409)	-357.0%	Return on Equity	30.8%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	656,086	Total Charges	1,015,866		Salary Expense	16.6%
Fixed Assets	890,801	Contract Allowance	-22,725	-2.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,038,591	102.2%	Current Ratio	6.6
Total Assets	1,546,887	Operating Expense	1,039,101	100.0%	Days to Collect	43.9
Current Liabilities	100,145	Operating Margin	-510	0.0%	Avg Payment Days	0.8
Long Term Liabilities	164,514	Other Income	-1,165	-0.1%	Depreciation Rate	17.4%
Total Equity	1,282,225	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	1,546,884	Net Profit or Loss	(1,675)	-0.2%		

142811 NORTHSIDE HOME TRAINING

For Profit

2550 W ADDISON, SUITE A4

12/31/2017 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

NGS (IL)

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

For Profit

201 E HURON STREET, SUITE 12-240

12/31/2017 365 Days Submitted

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		12/31/2017 365 Days Settled		End Stage Renal Disease		
OAK BROOK, IL 60523						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	348,167	Total Charges	1,838,103	Salary Expense	23.3%	
Fixed Assets	274,201	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,838,103	100.0%		
Total Assets	622,368	Operating Expense	2,453,091	133.5%	Current Ratio	0.8
Current Liabilities	456,940	Operating Margin	-614,988	-33.5%	Days to Collect	150.1
Long Term Liabilities	5,220	Other Income	301,344	16.4%	Avg Payment Days	16.0
Total Equity	160,208	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	622,368	Net Profit or Loss	(313,644)	-17.1%	Return on Equity	-195.8%
142818 O'FALLON DIALYSIS			For Profit			
1941 FRANK SCOTT PKWY E, SUITE B		12/31/2017 138 Days Settled		End Stage Renal Disease		
SHILOH, IL 62269						
SAINT CLAIR						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,429	Total Charges	400,719	Salary Expense	33.2%	
Fixed Assets	-57,867	Contract Allowance	6,124	1.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	394,595	98.5%		
Total Assets	-42,438	Operating Expense	439,906	111.5%	Current Ratio	7.7
Current Liabilities	2,000	Operating Margin	-45,311	-11.5%	Days to Collect	1.0
Long Term Liabilities	874	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-45,312	Other Expense	0	0.0%	Depreciation Rate	906.7%
Total Liab. and Equity	-42,438	Net Profit or Loss	(45,311)	-11.5%	Return on Equity	100.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,399	Total Charges	818,836		Salary Expense	33.5%
Fixed Assets	800,340	Contract Allowance	-474,266	-57.9%	Fringe Benefits	6.0%
Other Assets	1,056,029	Operating Revenue	1,293,102	157.9%	Current Ratio	33.3
Total Assets	2,788,768	Operating Expense	1,028,127	79.5%	Days to Collect	11.9
Current Liabilities	27,978	Operating Margin	264,975	20.5%	Avg Payment Days	6.8
Long Term Liabilities	0	Other Income	71	0.0%	Depreciation Rate	7.1%
Total Equity	2,760,790	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	2,788,768	Net Profit or Loss	265,046	20.5%		

142674 OLNEY DIALYSIS CENTER

For Profit

117 N BOONE

12/31/2017 365 Days Settled

End Stage Renal Disease

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

142732 PALOS PARK DIALYSIS

For Profit

13155 S LA GRANGE RD

12/31/2017 365 Days Submitted

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

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

142680 QUINCY MEDICAL GROUP			For Profit		
1025 MAINE STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease	
QUINCY, IL 62301					
ADAMS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,757,101	Total Charges	5,776,238	Salary Expense	14.7%
Fixed Assets	32,398,964	Contract Allowance	3,445,284	59.6%	Fringe Benefits 4.3%
Other Assets	1,121,291	Operating Revenue	2,330,954	40.4%	
Total Assets	65,277,356	Operating Expense	1,466,601	62.9%	Current Ratio 1.9
Current Liabilities	16,498,195	Operating Margin	864,353	37.1%	Days to Collect 312.5
Long Term Liabilities	33,027,471	Other Income	0	0.0%	Avg Payment Days 1,915.8
Total Equity	15,751,690	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	65,277,356	Net Profit or Loss	864,353	37.1%	Return on Equity 5.5%
142637 RAI CARE CENTERS OF ILLINOIS I, LLC			For Profit		
160 NORTH MAIN STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease	
BREESE, IL 62230					
CLINTON					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,577,101	Total Charges	1,332,106	Salary Expense	37.4%
Fixed Assets	150,649	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	-1,718,600	Operating Revenue	1,332,106	100.0%	
Total Assets	2,009,150	Operating Expense	1,116,255	83.8%	Current Ratio (38.4)
Current Liabilities	-93,167	Operating Margin	215,851	16.2%	Days to Collect 35.5
Long Term Liabilities	-360,733	Other Income	0	0.0%	Avg Payment Days (30.5)
Total Equity	-1,555,250	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	-2,009,150	Net Profit or Loss	215,851	16.2%	Return on Equity -13.9%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,576,211	Total Charges	7,833,936		Salary Expense	27.0%
Fixed Assets	515,816	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-5,339,870	Operating Revenue	7,833,936	100.0%	Current Ratio	(54.6)
Total Assets	13,752,157	Operating Expense	5,055,797	64.5%	Days to Collect	55.8
Current Liabilities	-339,982	Operating Margin	2,778,139	35.5%	Avg Payment Days	(24.5)
Long Term Liabilities	-1,873,340	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	-11,538,837	Other Expense	0	0.0%	Return on Equity	-24.1%
Total Liab. and Equity	-13,752,159	Net Profit or Loss	2,778,139	35.5%		

142546 RAI CARE CENTERS OF ILLINOIS II LLC

For Profit

1112 CENTRE WEST DR
 SPRINGFIELD, IL 62704
 SANGAMON
 BLUE CROSS (TEXAS)
 12/31/2017 365 Days Submitted
 End Stage Renal Disease

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

For Profit

1404 EASTLAND DRIVE, SUITE 103
 BLOOMINGTON, IL 61701
 MCLEAN
 NGS (IL)
 12/31/2017 365 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	40,383,236	Total Charges	8,089,530	Salary Expense	26.8%	
Fixed Assets	255,346	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,089,530	100.0%		
Total Assets	40,638,582	Operating Expense	5,908,706	73.0%	Current Ratio	(114.7)
Current Liabilities	-351,935	Operating Margin	2,180,824	27.0%	Days to Collect	43.1
Long Term Liabilities	-1,487,210	Other Income	-1	0.0%	Avg Payment Days	(21.7)
Total Equity	-38,799,437	Other Expense	0	0.0%	Depreciation Rate	189.6%
Total Liab. and Equity	-40,638,582	Net Profit or Loss	2,180,823	27.0%	Return on Equity	-5.6%

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

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

12/31/2017 365 Days Settled

End Stage Renal Disease

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT
 PEORIA, IL 61615
 PEORIA
 CGS (KENTUCKY)

12/31/2017 365 Days Submitted

End Stage Renal Disease

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

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS			For Profit			
302 WEST HAY ST SUITE 207		12/31/2017 365 Days Settled		End Stage Renal Disease		
DECATUR, IL 62526						
MACON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,453,225	Total Charges	981,036	Salary Expense	36.2%	
Fixed Assets	7,182	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	981,036	100.0%		
Total Assets	4,460,407	Operating Expense	452,803	46.2%	Current Ratio	(140.0)
Current Liabilities	-31,804	Operating Margin	528,233	53.8%	Days to Collect	21.4
Long Term Liabilities	-477,387	Other Income	1	0.0%	Avg Payment Days	(25.6)
Total Equity	-3,951,216	Other Expense	0	0.0%	Depreciation Rate	128.4%
Total Liab. and Equity	-4,460,407	Net Profit or Loss	528,234	53.8%	Return on Equity	-13.4%
142538 RCG MIDAMERICA CRESTWOOD			For Profit			
4861 73 WEST CAL SAG ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-152,391,386	Total Charges	4,610,719	Salary Expense	36.5%	
Fixed Assets	328,605	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,610,719	100.0%		
Total Assets	-152,062,781	Operating Expense	3,617,583	78.5%	Current Ratio	483.7
Current Liabilities	-315,031	Operating Margin	993,136	21.5%	Days to Collect	44.7
Long Term Liabilities	-1,031,394	Other Income	-1	0.0%	Avg Payment Days	(31.8)
Total Equity	153,409,204	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	152,062,779	Net Profit or Loss	993,135	21.5%	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	3,750,970	Total Charges	3,161,748	Salary Expense	34.4%	
Fixed Assets	557,296	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,425	Operating Revenue	3,161,748	100.0%		
Total Assets	4,317,691	Operating Expense	2,560,855	81.0%	Current Ratio	(20.5)
Current Liabilities	-183,043	Operating Margin	600,893	19.0%	Days to Collect	40.9
Long Term Liabilities	-645,827	Other Income	0	0.0%	Avg Payment Days	(26.1)
Total Equity	-3,488,823	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-4,317,693	Net Profit or Loss	600,893	19.0%	Return on Equity	-17.2%

142621 RCG MIDAMERICA EVANSTON

For Profit

2953 CENTRAL ST 1ST FL
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 EVANSTON, IL 60201
 COOK
 NATIONAL GOVERNMENT SERVICES

142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 ORLAND PARK, IL 60462
 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	-126,629,573	Total Charges	4,567,968	Salary Expense	37.0%	
Fixed Assets	775,943	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,567,968	100.0%		
Total Assets	-125,853,630	Operating Expense	2,805,439	61.4%	Current Ratio	285.3
Current Liabilities	-443,801	Operating Margin	1,762,529	38.6%	Days to Collect	52.2
Long Term Liabilities	-2,938,309	Other Income	0	0.0%	Avg Payment Days	(57.7)
Total Equity	129,235,741	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	125,853,631	Net Profit or Loss	1,762,529	38.6%	Return on Equity	1.4%

142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

142618 RCG MIDAMERICA SKOKIE

For Profit

9801 WOODS DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

SKOKIE, IL 60076

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	44,131,412	Total Charges	7,399,933	Salary Expense	33.4%	
Fixed Assets	499,529	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,162,931	Operating Revenue	7,399,933	100.0%		
Total Assets	50,793,872	Operating Expense	5,589,655	75.5%	Current Ratio	(75.1)
Current Liabilities	-587,282	Operating Margin	1,810,278	24.5%	Days to Collect	53.8
Long Term Liabilities	-2,216,478	Other Income	-3	0.0%	Avg Payment Days	(38.3)
Total Equity	-47,990,111	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-50,793,871	Net Profit or Loss	1,810,275	24.5%	Return on Equity	-3.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,692,000	Total Charges	770,132	Salary Expense	30.2%	
Fixed Assets	1,595,993	Contract Allowance	16,835	2.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	753,297	97.8%		
Total Assets	-96,007	Operating Expense	1,015,779	134.8%	Current Ratio	(56.4)
Current Liabilities	29,978	Operating Margin	-262,482	-34.8%	Days to Collect	9.0
Long Term Liabilities	1,008,068	Other Income	15	0.0%	Avg Payment Days	3.3
Total Equity	-1,134,055	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-96,009	Net Profit or Loss	(262,467)	-34.8%	Return on Equity	23.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,937,978	Total Charges	7,259,426	Salary Expense	34.5%	
Fixed Assets	668,197	Contract Allowance	456,572	6.3%	Fringe Benefits	6.3%
Other Assets	18,089,799	Operating Revenue	6,802,854	93.7%		
Total Assets	10,820,018	Operating Expense	4,937,679	72.6%	Current Ratio	(4.5)
Current Liabilities	1,747,078	Operating Margin	1,865,175	27.4%	Days to Collect	26.4
Long Term Liabilities	35,941	Other Income	11,914	0.2%	Avg Payment Days	6.9
Total Equity	9,036,999	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	10,820,018	Net Profit or Loss	1,877,089	27.6%	Return on Equity	20.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,128,430	Total Charges	9,077,901	Salary Expense	38.0%	
Fixed Assets	253,928	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	4,350	Operating Revenue	9,077,901	100.0%		
Total Assets	31,386,708	Operating Expense	4,908,212	54.1%	Current Ratio	(18.3)
Current Liabilities	-1,704,905	Operating Margin	4,169,689	45.9%	Days to Collect	51.9
Long Term Liabilities	-3,021,263	Other Income	1	0.0%	Avg Payment Days	(126.8)
Total Equity	-26,660,540	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-31,386,708	Net Profit or Loss	4,169,690	45.9%	Return on Equity	-15.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-157,528,590	Total Charges	7,223,882	Salary Expense	33.4%	
Fixed Assets	468,059	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	4,561	Operating Revenue	7,223,882	100.0%		
Total Assets	-157,055,970	Operating Expense	5,018,078	69.5%	Current Ratio	298.7
Current Liabilities	-527,391	Operating Margin	2,205,804	30.5%	Days to Collect	65.2
Long Term Liabilities	-1,964,896	Other Income	-1	0.0%	Avg Payment Days	(38.4)
Total Equity	159,548,257	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	157,055,970	Net Profit or Loss	2,205,803	30.5%	Return on Equity	1.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,380,390	Total Charges	7,556,697	Salary Expense	26.2%	
Fixed Assets	21,637	Contract Allowance	5,947,424	78.7%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,609,273	21.3%		
Total Assets	1,402,027	Operating Expense	1,736,323	107.9%	Current Ratio	0.7
Current Liabilities	1,880,679	Operating Margin	-127,050	-7.9%	Days to Collect	310.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	310.8
Total Equity	-478,652	Other Expense	0	0.0%	Depreciation Rate	269.6%
Total Liab. and Equity	1,402,027	Net Profit or Loss	(127,050)	-7.9%	Return on Equity	26.5%

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

142741 RENAL CENTER NEW LENOX				For Profit
1890 SILVER CROSS BLVD SUITE 150		12/31/2017 365 Days Submitted		End Stage Renal Disease
NEW LENOX, IL 60451				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-3,910,588	Total Charges	4,414,412	Salary Expense 32.1%
Fixed Assets	931,146	Contract Allowance	-695,972	-15.8% Fringe Benefits 5.3%
Other Assets	6,965,428	Operating Revenue	5,110,384	115.8%
Total Assets	<u>3,985,986</u>	Operating Expense	<u>3,847,721</u>	75.3% Current Ratio (6.9)
Current Liabilities	568,335	Operating Margin	1,262,663	24.7% Days to Collect 63.0
Long Term Liabilities	56,054	Other Income	9,607	0.2% Avg Payment Days 10.6
Total Equity	<u>3,361,597</u>	Other Expense	0	0.0% Depreciation Rate 19.9%
Total Liab. and Equity	<u>3,985,986</u>	Net Profit or Loss	<u>1,272,270</u>	24.9% Return on Equity 37.8%
142570 RENAL LIFE LINK INC				For Profit
324 S 4TH ST		12/31/2017 365 Days Submitted		End Stage Renal Disease
MARION, IL 62959				
WILLIAMSON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	12,492,597	Total Charges	2,218,480	Salary Expense 29.3%
Fixed Assets	205,780	Contract Allowance	-3,360,355	-151.5% Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	5,578,835	251.5%
Total Assets	<u>12,698,377</u>	Operating Expense	<u>2,404,814</u>	43.1% Current Ratio 93.2
Current Liabilities	134,001	Operating Margin	3,174,021	56.9% Days to Collect 12.3
Long Term Liabilities	5,244	Other Income	3,228	0.1% Avg Payment Days 3.7
Total Equity	<u>12,559,130</u>	Other Expense	0	0.0% Depreciation Rate 11.0%
Total Liab. and Equity	<u>12,698,375</u>	Net Profit or Loss	<u>3,177,249</u>	57.0% Return on Equity 25.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,485,354	Total Charges	1,640,908	Salary Expense	30.7%	
Fixed Assets	82,464	Contract Allowance	-1,103,862	-67.3%	Fringe Benefits	3.9%
Other Assets	11,938,440	Operating Revenue	2,744,770	167.3%	Current Ratio	(63.8)
Total Assets	3,535,550	Operating Expense	1,641,220	59.8%	Days to Collect	9.8
Current Liabilities	133,083	Operating Margin	1,103,550	40.2%	Avg Payment Days	7.7
Long Term Liabilities	2,767	Other Income	9,353	0.3%	Depreciation Rate	6.1%
Total Equity	3,399,701	Other Expense	0	0.0%	Return on Equity	32.7%
Total Liab. and Equity	3,535,551	Net Profit or Loss	1,112,903	40.5%		

142608 RENAL LIFE LINK INC

For Profit

1151 ROUTE 14W
BENTON, IL 62812
FRANKLIN
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

End Stage Renal Disease

142609 RENAL LIFE LINK INC

For Profit

1231 ILLINOIS STATE ROUTE 161
CENTRALIA, IL 62801
MARION
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Submitted

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	9,156,981	Total Charges	3,659,197	Salary Expense	29.1%	
Fixed Assets	1,361,139	Contract Allowance	7,127	0.2%	Fringe Benefits	4.8%
Other Assets	2,556,911	Operating Revenue	3,652,070	99.8%		
Total Assets	13,075,031	Operating Expense	3,164,801	86.7%	Current Ratio	9.6
Current Liabilities	955,961	Operating Margin	487,269	13.3%	Days to Collect	22.3
Long Term Liabilities	238,387	Other Income	7,331	0.2%	Avg Payment Days	5.8
Total Equity	11,880,681	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	13,075,029	Net Profit or Loss	494,600	13.5%	Return on Equity	4.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,424,008	Total Charges	3,203,237	Salary Expense	29.3%	
Fixed Assets	1,313,615	Contract Allowance	-2,639	-0.1%	Fringe Benefits	5.9%
Other Assets	1,000	Operating Revenue	3,205,876	100.1%		
Total Assets	11,738,623	Operating Expense	2,653,611	82.8%	Current Ratio	14.6
Current Liabilities	712,733	Operating Margin	552,265	17.2%	Days to Collect	14.1
Long Term Liabilities	76,873	Other Income	7,539	0.2%	Avg Payment Days	8.1
Total Equity	10,949,018	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	11,738,624	Net Profit or Loss	559,804	17.5%	Return on Equity	5.1%

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

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS			For Profit			
2600 N LOCUST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
STERLING, IL 61081						
WHITESIDE						
NOVITAS (TEXAS)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,386,030	Total Charges	2,275,307		Salary Expense	34.0%
Fixed Assets	225,221	Contract Allowance	-514,107	-22.6%	Fringe Benefits	5.1%
Other Assets	281,858	Operating Revenue	2,789,414	122.6%		
Total Assets	6,893,109	Operating Expense	2,186,501	78.4%	Current Ratio	15.5
Current Liabilities	412,898	Operating Margin	602,913	21.6%	Days to Collect	7.9
Long Term Liabilities	31,118	Other Income	966	0.0%	Avg Payment Days	6.6
Total Equity	6,449,094	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	6,893,110	Net Profit or Loss	603,879	21.6%	Return on Equity	9.4%

142803 RENVIVA, LLC			For Profit			
1235 N MULFORD RD		12/31/2017 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	270,073	Total Charges	507,219		Salary Expense	36.1%
Fixed Assets	109,825	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	507,219	100.0%		
Total Assets	379,898	Operating Expense	744,104	146.7%	Current Ratio	0.1
Current Liabilities	1,818,342	Operating Margin	-236,885	-46.7%	Days to Collect	(50.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.7
Total Equity	-1,438,444	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	379,898	Net Profit or Loss	(236,885)	-46.7%	Return on Equity	16.5%

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

142714 ROBINSON DIALYSIS LLC			For Profit			
1215 NORTH ALLEN STREET		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ROBINSON, IL 62454						
CRAWFORD						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,250,799	Total Charges	1,550,066	Salary Expense	32.3%	
Fixed Assets	259,706	Contract Allowance	-9,512	-0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,559,578	100.6%		
Total Assets	<u>1,510,505</u>	Operating Expense	<u>1,302,313</u>	83.5%	Current Ratio	4.7
Current Liabilities	265,947	Operating Margin	257,265	16.5%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	211	0.0%	Avg Payment Days	2.8
Total Equity	<u>1,244,559</u>	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	<u>1,510,506</u>	Net Profit or Loss	<u>257,476</u>	16.5%	Return on Equity	20.7%
142670 ROSS DIALYSIS - ENGLEWOOD, LLC			For Profit			
6333 SOUTH GREEN ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60621						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,990,781	Total Charges	3,175,571	Salary Expense	36.3%	
Fixed Assets	193,714	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,175,571	100.0%		
Total Assets	<u>2,184,495</u>	Operating Expense	<u>2,559,113</u>	80.6%	Current Ratio	(3.4)
Current Liabilities	-579,982	Operating Margin	616,458	19.4%	Days to Collect	72.0
Long Term Liabilities	-663,184	Other Income	-2	0.0%	Avg Payment Days	(82.7)
Total Equity	<u>-941,329</u>	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	<u>-2,184,495</u>	Net Profit or Loss	<u>616,456</u>	19.4%	Return on Equity	-65.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,266,996	Total Charges	7,724,264		Salary Expense	26.6%
Fixed Assets	2,677,785	Contract Allowance	-1,573,102	-20.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,297,366	120.4%	Current Ratio	12.0
Total Assets	24,944,781	Operating Expense	5,907,967	63.5%	Days to Collect	14.0
Current Liabilities	1,850,675	Operating Margin	3,389,399	36.5%	Avg Payment Days	5.4
Long Term Liabilities	1,978,019	Other Income	-1,353,993	-14.6%	Depreciation Rate	6.6%
Total Equity	21,116,087	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	24,944,781	Net Profit or Loss	2,035,406	21.9%		

142665 ROXBURY DIALYSIS CENTER

For Profit

622 ROXBURY ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

142642 RTC D/B/A FREEPORT DIALYSIS

For Profit

1028 KUNKLE BLVD

12/31/2017 365 Days Submitted

End Stage Renal Disease

FREEPORT, IL 61032

STEPHENSON

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2017

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
417 WARE AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,856,752	Total Charges	9,178,270	Salary Expense	26.4%	
Fixed Assets	1,556,079	Contract Allowance	-1,233,230	-13.4%	Fringe Benefits	4.5%
Other Assets	18,593,317	Operating Revenue	10,411,500	113.4%		
Total Assets	56,006,148	Operating Expense	5,854,052	56.2%	Current Ratio	25.5
Current Liabilities	1,405,636	Operating Margin	4,557,448	43.8%	Days to Collect	47.5
Long Term Liabilities	98,875	Other Income	29,172	0.3%	Avg Payment Days	3.8
Total Equity	54,501,638	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	56,006,149	Net Profit or Loss	4,586,620	44.1%	Return on Equity	8.4%
142647 RTC DBA ROCKFORD DIALYSIS				For Profit		
3339 NORTH ROCKTON AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,241,158	Total Charges	4,584,035	Salary Expense	26.8%	
Fixed Assets	614,392	Contract Allowance	-3,507,486	-76.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,091,521	176.5%		
Total Assets	25,855,550	Operating Expense	4,358,007	53.9%	Current Ratio	37.3
Current Liabilities	677,614	Operating Margin	3,733,514	46.1%	Days to Collect	40.0
Long Term Liabilities	109,667	Other Income	1,696	0.0%	Avg Payment Days	2.9
Total Equity	25,068,269	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	25,855,550	Net Profit or Loss	3,735,210	46.2%	Return on Equity	14.9%

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	508,816	Total Charges	11,761,160	Salary Expense	37.8%	
Fixed Assets	187,752	Contract Allowance	10,359,215	88.1%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	1,401,945	11.9%	Current Ratio	
Total Assets	696,568	Operating Expense	1,212,709	86.5%	Days to Collect	614.5
Current Liabilities	0	Operating Margin	189,236	13.5%	Avg Payment Days	0.0
Long Term Liabilities	507,333	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	189,235	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	696,568	Net Profit or Loss	189,236	13.5%		

142758 SAH DIALYSIS CENTER AT 26TH STREET

Not for Profit

3059 W 26TH STREET

6/30/2017 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

142807 SALEM HOME TRAINING

For Profit

1201 RICKER RD

12/31/2017 365 Days Settled

End Stage Renal Disease

SALEM, IL 62881

MARION

DUMMY FOR MEDICAID HHA

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	720,676	Total Charges	2,319,012	Salary Expense	26.1%	
Fixed Assets	316,193	Contract Allowance	33,119	1.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,285,893	98.6%		
Total Assets	1,036,869	Operating Expense	3,100,886	135.7%	Current Ratio	0.1
Current Liabilities	5,030,812	Operating Margin	-814,993	-35.7%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	426	0.0%	Avg Payment Days	15.4
Total Equity	-3,993,943	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,036,869	Net Profit or Loss	(814,567)	-35.6%	Return on Equity	20.4%

142746 SATELLITE DIALYSIS OF GLENVIEW

For Profit

2601 COMPASS ROAD
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 GLENVIEW, IL 60026
 COOK
 NATIONAL GOVERNMENT SERVICES

142561 SAUGET DIALYSIS

For Profit

2061 GOOSE LAKE ROAD
 12/31/2017 365 Days Submitted
 End Stage Renal Disease
 EAST SAINT LOUIS, IL 62206
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,927,680	Total Charges	4,072,732		Salary Expense	34.6%
Fixed Assets	581,871	Contract Allowance	-35,502	-0.9%	Fringe Benefits	5.6%
Other Assets	1,903,379	Operating Revenue	4,108,234	100.9%	Current Ratio	7.1
Total Assets	7,412,930	Operating Expense	3,599,382	87.6%	Days to Collect	27.1
Current Liabilities	689,222	Operating Margin	508,852	12.4%	Avg Payment Days	7.1
Long Term Liabilities	7,921	Other Income	1,060	0.0%	Depreciation Rate	12.9%
Total Equity	6,715,785	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	7,412,928	Net Profit or Loss	509,912	12.4%		

142654 SCHAUMBURG RENAL CENTER

For Profit

1156 ROSELLE RD

12/31/2017 365 Days Submitted

End Stage Renal Disease

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

142624 SHELBYVILLE COMMUNITY DIALYSIS

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2017 365 Days Settled

End Stage Renal Disease

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

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

142816 SHIFA DIALYSIS				For Profit
1540 W CHICAGO AVE		12/31/2017 203 Days Settled		End Stage Renal Disease
CHICAGO, IL 60642				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	255,031	Total Charges	237,722	Salary Expense 44.2%
Fixed Assets	154,262	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	237,722	100.0%
Total Assets	409,293	Operating Expense	328,648	138.2% Current Ratio 0.5
Current Liabilities	500,219	Operating Margin	-90,926	-38.2% Days to Collect 14.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-90,926	Other Expense	0	0.0% Depreciation Rate 24.2%
Total Liab. and Equity	409,293	Net Profit or Loss	(90,926)	-38.2% Return on Equity 100.0%
142757 SILVERBRIDGE HOME TRAINING				For Profit
2410 ALFT LANE, SUITE 101		12/31/2017 365 Days Settled		End Stage Renal Disease
ELGIN, IL 60124				
KANE				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	323,856	Total Charges	2,128,414	Salary Expense 22.4%
Fixed Assets	354,068	Contract Allowance	585,500	27.5% Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	1,542,914	72.5%
Total Assets	677,924	Operating Expense	1,055,091	68.4% Current Ratio 0.7
Current Liabilities	448,867	Operating Margin	487,823	31.6% Days to Collect 196.2
Long Term Liabilities	20,363	Other Income	191	0.0% Avg Payment Days 8.6
Total Equity	208,694	Other Expense	0	0.0% Depreciation Rate 13.9%
Total Liab. and Equity	677,924	Net Profit or Loss	488,014	31.6% Return on Equity 233.8%

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,640,937	Total Charges	2,224,187	Salary Expense	24.0%	
Fixed Assets	3,351	Contract Allowance	-206,044	-9.3%	Fringe Benefits	3.1%
Other Assets	23,305	Operating Revenue	2,430,231	109.3%	Current Ratio	15.8
Total Assets	23,667,593	Operating Expense	1,283,073	52.8%	Days to Collect	97.4
Current Liabilities	1,493,575	Operating Margin	1,147,158	47.2%	Avg Payment Days	3.0
Long Term Liabilities	0	Other Income	3,649	0.2%	Depreciation Rate	8.9%
Total Equity	22,174,017	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	23,667,592	Net Profit or Loss	1,150,807	47.4%		

142560 SKYLINE HOME DIALYSIS

For Profit

7009 BELMONT AVENUE

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60634

COOK

DUMMY FOR MEDICAID HHA

142662 SOUTH BARRINGTON DIALYSIS CENTER

For Profit

33 W HIGGINS ROAD SUITE 920 945

12/31/2017 365 Days Submitted

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

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	18,573,246	Total Charges	9,341,761	Salary Expense	40.1%	
Fixed Assets	468,235	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	9,341,761	100.0%		
Total Assets	19,041,481	Operating Expense	6,052,697	64.8%	Current Ratio	(20.2)
Current Liabilities	-918,230	Operating Margin	3,289,064	35.2%	Days to Collect	55.9
Long Term Liabilities	-3,650,896	Other Income	-1	0.0%	Avg Payment Days	(55.4)
Total Equity	-14,472,356	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-19,041,482	Net Profit or Loss	3,289,063	35.2%	Return on Equity	-22.7%

142508 SOUTHSIDE DIALYSIS CENTER

For Profit

3134 W 76TH STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

142586 SPRINGFIELD CENTRAL DIALYSIS

For Profit

932 N RUTLEDGE ST

12/31/2017 365 Days Submitted

End Stage Renal Disease

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

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

142590 SPRINGFIELD MONTVALE DIALYSIS				For Profit		
2930 MONTVALE DRIVE SUITE A		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,379,742	Total Charges	3,427,474	Salary Expense	33.4%	
Fixed Assets	141,322	Contract Allowance	-15,859	-0.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,443,333	100.5%		
Total Assets	16,521,064	Operating Expense	2,423,511	70.4%	Current Ratio	22.1
Current Liabilities	739,953	Operating Margin	1,019,822	29.6%	Days to Collect	31.3
Long Term Liabilities	5,148	Other Income	7,300	0.2%	Avg Payment Days	4.4
Total Equity	15,775,963	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	16,521,064	Net Profit or Loss	1,027,122	29.8%	Return on Equity	6.5%
142733 SPRINGFIELD SOUTH DIALYSIS				For Profit		
2930 S 6TH ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SPRINGFIELD, IL 62703						
SANGAMON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,655,249	Total Charges	4,667,258	Salary Expense	26.4%	
Fixed Assets	540,378	Contract Allowance	-235,899	-5.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,903,157	105.1%		
Total Assets	4,195,627	Operating Expense	3,334,083	68.0%	Current Ratio	9.0
Current Liabilities	407,471	Operating Margin	1,569,074	32.0%	Days to Collect	27.8
Long Term Liabilities	21,099	Other Income	32,767	0.7%	Avg Payment Days	3.7
Total Equity	3,767,058	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	4,195,628	Net Profit or Loss	1,601,841	32.7%	Return on Equity	42.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,932,140	Total Charges	2,930,922	Salary Expense	28.8%	
Fixed Assets	301,846	Contract Allowance	-97,981	-3.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,028,903	103.3%	Current Ratio	7.9
Total Assets	2,233,986	Operating Expense	2,580,504	85.2%	Days to Collect	29.9
Current Liabilities	243,162	Operating Margin	448,399	14.8%	Avg Payment Days	6.0
Long Term Liabilities	46,876	Other Income	4,860	0.2%	Depreciation Rate	26.1%
Total Equity	1,943,948	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	2,233,986	Net Profit or Loss	453,259	15.0%		

142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2017 365 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61104

WINNEBAGO

CGS (KENTUCKY)

142553 SUN HEALTH INC

For Profit

2121 ONEIDA ST SUITE 104

12/31/2017 365 Days Settled

End Stage Renal Disease

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,632,379	Total Charges	2,829,426		Salary Expense	28.3%
Fixed Assets	280,503	Contract Allowance	-183,229	-6.5%	Fringe Benefits	4.4%
Other Assets	112,612	Operating Revenue	3,012,655	106.5%	Current Ratio	(160.9)
Total Assets	-25,239,264	Operating Expense	2,455,252	81.5%	Days to Collect	14.0
Current Liabilities	159,328	Operating Margin	557,403	18.5%	Avg Payment Days	5.8
Long Term Liabilities	24,714	Other Income	-464,595	-15.4%	Depreciation Rate	14.6%
Total Equity	-25,423,306	Other Expense	0	0.0%	Return on Equity	-0.4%
Total Liab. and Equity	-25,239,264	Net Profit or Loss	92,808	3.1%		

142639 SYCAMORE DIALYSIS

For Profit

2200 GATEWAY DRIVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

142767 TAZEWELL COUNTY DIALYSIS

For Profit

1021 COURT ST, SUITE A

12/31/2017 365 Days Settled

End Stage Renal Disease

PEKIN, IL 61554

TAZEWELL

DUMMY FOR MEDICAID HHA

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,243,808	Total Charges	1,058,753		Salary Expense	28.1%
Fixed Assets	768,112	Contract Allowance	-75,002	-7.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,133,755	107.1%	Current Ratio	5.4
Total Assets	2,011,920	Operating Expense	1,317,456	116.2%	Days to Collect	17.8
Current Liabilities	228,367	Operating Margin	-183,701	-16.2%	Avg Payment Days	2.5
Long Term Liabilities	46,501	Other Income	73,090	6.4%	Depreciation Rate	14.9%
Total Equity	1,737,052	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	2,011,920	Net Profit or Loss	(110,611)	-9.8%		

142763 TIMBER CREEK DIALYSIS

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2017 365 Days Submitted

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

142810 TINLEY PARK DIALYSIS

For Profit

16767 80TH AVE

12/31/2017 381 Days Settled

End Stage Renal Disease

TINLEY PARK, IL 60477

COOK

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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60634						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,145,458	Total Charges	5,199,871	Salary Expense	32.1%	
Fixed Assets	43,829	Contract Allowance	-477,609	-9.2%	Fringe Benefits	5.1%
Other Assets	746,185	Operating Revenue	5,677,480	109.2%		
Total Assets	19,935,472	Operating Expense	3,564,618	62.8%	Current Ratio	13.3
Current Liabilities	1,444,729	Operating Margin	2,112,862	37.2%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	3,528	0.1%	Avg Payment Days	6.0
Total Equity	18,490,741	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	19,935,470	Net Profit or Loss	2,116,390	37.3%	Return on Equity	11.4%
142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR				For Profit		
1333 N KINGSBURY ST, SUITE 100		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,306,386	Total Charges	3,518,381	Salary Expense	43.0%	
Fixed Assets	1,260,298	Contract Allowance	91,725	2.6%	Fringe Benefits	3.5%
Other Assets	103,352	Operating Revenue	3,426,656	97.4%		
Total Assets	2,670,036	Operating Expense	3,145,089	91.8%	Current Ratio	1.1
Current Liabilities	1,184,762	Operating Margin	281,567	8.2%	Days to Collect	30.1
Long Term Liabilities	247,723	Other Income	1,002	0.0%	Avg Payment Days	9.0
Total Equity	1,237,552	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,670,037	Net Profit or Loss	282,569	8.2%	Return on Equity	22.8%

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ESRD Profile Report - 2017

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,208,386	Total Charges	4,042,093	Salary Expense	30.3%	
Fixed Assets	288,953	Contract Allowance	55,741	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,986,352	98.6%		
Total Assets	4,497,339	Operating Expense	2,730,133	68.5%	Current Ratio	9.5
Current Liabilities	443,267	Operating Margin	1,256,219	31.5%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	14,786	0.4%	Avg Payment Days	4.8
Total Equity	4,054,072	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,497,339	Net Profit or Loss	1,271,005	31.9%	Return on Equity	31.4%

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

For Profit

436 NORTH 10TH STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

QUINCY, IL 62301

ADAMS

NGS (IL)

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

For Profit

640 WEST WASHINGTON STREET

12/31/2017 365 Days Submitted

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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,299,042	Total Charges	3,313,118	Salary Expense	29.6%	
Fixed Assets	758,444	Contract Allowance	53,551	1.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,259,567	98.4%		
Total Assets	2,057,486	Operating Expense	2,727,183	83.7%	Current Ratio	2.6
Current Liabilities	495,597	Operating Margin	532,384	16.3%	Days to Collect	29.1
Long Term Liabilities	88,458	Other Income	1,080	0.0%	Avg Payment Days	2.5
Total Equity	1,473,431	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,057,486	Net Profit or Loss	533,464	16.4%	Return on Equity	36.2%

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR			For Profit			
565 LAKEVIEW PARKWAY SUITE 176		12/31/2017 365 Days Submitted		End Stage Renal Disease		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,050,011	Total Charges	4,207,253	Salary Expense	37.4%	
Fixed Assets	1,060,597	Contract Allowance	-535,328	-12.7%	Fringe Benefits	5.3%
Other Assets	537,361	Operating Revenue	4,742,581	112.7%		
Total Assets	21,647,969	Operating Expense	3,145,514	66.3%	Current Ratio	10.0
Current Liabilities	2,012,162	Operating Margin	1,597,067	33.7%	Days to Collect	18.7
Long Term Liabilities	193,219	Other Income	5,165	0.1%	Avg Payment Days	5.3
Total Equity	19,442,589	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	21,647,970	Net Profit or Loss	1,602,232	33.8%	Return on Equity	8.2%

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

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS				For Profit		
2838 N KIMBALL AVE		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60618						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,562,844	Total Charges	7,418,312	Salary Expense	29.8%	
Fixed Assets	1,000,851	Contract Allowance	-749,244	-10.1%	Fringe Benefits	5.6%
Other Assets	4,021,294	Operating Revenue	8,167,556	110.1%		
Total Assets	24,584,989	Operating Expense	6,141,359	75.2%	Current Ratio	5.7
Current Liabilities	3,419,277	Operating Margin	2,026,197	24.8%	Days to Collect	34.1
Long Term Liabilities	237,525	Other Income	26,917	0.3%	Avg Payment Days	5.2
Total Equity	20,928,187	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	24,584,989	Net Profit or Loss	2,053,114	25.1%	Return on Equity	9.8%
142548 TOTAL RENAL CARE OLYMPIA FIELD				For Profit		
4557B W LINCOLN HIGHWAY		12/31/2017 365 Days Submitted		End Stage Renal Disease		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,795,287	Total Charges	7,038,890	Salary Expense	27.4%	
Fixed Assets	396,554	Contract Allowance	-1,287,467	-18.3%	Fringe Benefits	5.4%
Other Assets	786,579	Operating Revenue	8,326,357	118.3%		
Total Assets	34,978,420	Operating Expense	4,926,785	59.2%	Current Ratio	22.5
Current Liabilities	1,501,230	Operating Margin	3,399,572	40.8%	Days to Collect	47.6
Long Term Liabilities	8,461	Other Income	3,035	0.0%	Avg Payment Days	2.8
Total Equity	33,468,727	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	34,978,418	Net Profit or Loss	3,402,607	40.9%	Return on Equity	10.2%

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

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS				For Profit		
7000 SOUTH PULASKI ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60629						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,322,331	Total Charges	3,640,091	Salary Expense	31.4%	
Fixed Assets	308,372	Contract Allowance	-40,369	-1.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,680,460	101.1%		
Total Assets	4,630,703	Operating Expense	2,793,385	75.9%	Current Ratio	2.9
Current Liabilities	1,507,401	Operating Margin	887,075	24.1%	Days to Collect	26.9
Long Term Liabilities	18,757	Other Income	2,786	0.1%	Avg Payment Days	11.9
Total Equity	3,104,544	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	4,630,702	Net Profit or Loss	889,861	24.2%	Return on Equity	28.7%
142529 TOTAL RENAL CARE, INC				For Profit		
710 WEST 43RD ST		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60609						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,147,357	Total Charges	5,144,176	Salary Expense	30.0%	
Fixed Assets	525,402	Contract Allowance	-705,418	-13.7%	Fringe Benefits	5.1%
Other Assets	1,061,668	Operating Revenue	5,849,594	113.7%		
Total Assets	14,734,427	Operating Expense	4,446,078	76.0%	Current Ratio	23.3
Current Liabilities	563,516	Operating Margin	1,403,516	24.0%	Days to Collect	48.8
Long Term Liabilities	6,916	Other Income	6,208	0.1%	Avg Payment Days	3.1
Total Equity	14,163,996	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	14,734,428	Net Profit or Loss	1,409,724	24.1%	Return on Equity	10.0%

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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		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,423,303	Total Charges	7,273,803	Salary Expense	29.0%	
Fixed Assets	2,372,633	Contract Allowance	235,080	3.2%	Fringe Benefits	5.5%
Other Assets	9,369,003	Operating Revenue	7,038,723	96.8%		
Total Assets	10,318,333	Operating Expense	6,384,308	90.7%	Current Ratio	(1.5)
Current Liabilities	926,259	Operating Margin	654,415	9.3%	Days to Collect	30.4
Long Term Liabilities	414,692	Other Income	2,892	0.0%	Avg Payment Days	(15.3)
Total Equity	8,977,382	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,318,333	Net Profit or Loss	657,307	9.3%	Return on Equity	7.3%
142614 TRI CITIES DIALYSIS			For Profit			
306 RANDALL ROAD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
GENEVA, IL 60134						
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,186,127	Total Charges	3,489,500	Salary Expense	28.0%	
Fixed Assets	66,560	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,489,500	100.0%		
Total Assets	2,252,687	Operating Expense	3,078,140	88.2%	Current Ratio	15.9
Current Liabilities	137,681	Operating Margin	411,360	11.8%	Days to Collect	382.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	2,115,006	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	2,252,687	Net Profit or Loss	411,360	11.8%	Return on Equity	19.4%

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

142749 US RENAL CARE BOLINGBROOK DIALYSIS				For Profit	
396 REMINGTON BLVD, STE 140		12/31/2017 365 Days Submitted		End Stage Renal Disease	
BOLINGBROOK, IL 60440					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,870,848	Total Charges	98,696,481	Salary Expense	29.0%
Fixed Assets	550,665	Contract Allowance	95,851,253	97.1%	Fringe Benefits 4.5%
Other Assets	2,823	Operating Revenue	2,845,228	2.9%	
Total Assets	3,424,336	Operating Expense	2,511,387	88.3%	Current Ratio 0.9
Current Liabilities	3,026,261	Operating Margin	333,841	11.7%	Days to Collect 317.3
Long Term Liabilities	177,576	Other Income	0	0.0%	Avg Payment Days 12.7
Total Equity	220,499	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	3,424,336	Net Profit or Loss	333,841	11.7%	Return on Equity 151.4%
142750 US RENAL CARE OAK BROOK DIALYSIS				For Profit	
1201-B BUTTERFIELD RD		12/31/2017 365 Days Submitted		End Stage Renal Disease	
DOWNERS GROVE, IL 60515					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,383,846	Total Charges	92,139,300	Salary Expense	31.2%
Fixed Assets	722,496	Contract Allowance	89,891,486	97.6%	Fringe Benefits 4.5%
Other Assets	10,241	Operating Revenue	2,247,814	2.4%	
Total Assets	2,116,583	Operating Expense	2,035,325	90.5%	Current Ratio 1.1
Current Liabilities	1,229,555	Operating Margin	212,489	9.5%	Days to Collect 96.0
Long Term Liabilities	167,997	Other Income	0	0.0%	Avg Payment Days 17.9
Total Equity	719,031	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	2,116,583	Net Profit or Loss	212,489	9.5%	Return on Equity 29.6%

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

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM				For Profit	
202 E NORTH AVENUE		12/31/2017 365 Days Settled		End Stage Renal Disease	
VILLA PARK, IL 60181					
DUPAGE					
NGS (IL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	522,527	Total Charges	12,076,171	Salary Expense	11.2%
Fixed Assets	368,928	Contract Allowance	10,859,704	89.9%	Fringe Benefits 0.4%
Other Assets	0	Operating Revenue	1,216,467	10.1%	
Total Assets	891,455	Operating Expense	872,481	71.7%	Current Ratio (1.9)
Current Liabilities	-272,805	Operating Margin	343,986	28.3%	Days to Collect 141.1
Long Term Liabilities	41,970	Other Income	0	0.0%	Avg Payment Days 6.6
Total Equity	1,122,290	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	891,455	Net Profit or Loss	343,986	28.3%	Return on Equity 30.7%
142751 USRC ADVANCED HOME THERAPIES, LLC				For Profit	
1201 BUTTERFIELD RD		12/31/2017 365 Days Submitted		End Stage Renal Disease	
DOWNS GROVE, IL 60515					
DUPAGE					
NGS (IL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,784,135	Total Charges	18,272,188	Salary Expense	25.6%
Fixed Assets	11,255	Contract Allowance	17,600,857	96.3%	Fringe Benefits 2.1%
Other Assets	2,460,945	Operating Revenue	671,331	3.7%	
Total Assets	4,256,335	Operating Expense	672,614	100.2%	Current Ratio 0.9
Current Liabilities	2,079,858	Operating Margin	-1,283	-0.2%	Days to Collect 900.9
Long Term Liabilities	-28,076	Other Income	0	0.0%	Avg Payment Days 20.4
Total Equity	2,204,553	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	4,256,335	Net Profit or Loss	(1,283)	-0.2%	Return on Equity -0.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,248,395	Total Charges	96,006,388	Salary Expense	27.8%	
Fixed Assets	925,149	Contract Allowance	92,552,564	96.4%	Fringe Benefits	3.5%
Other Assets	-783	Operating Revenue	3,453,824	3.6%		
Total Assets	3,172,761	Operating Expense	2,653,402	76.8%	Current Ratio	0.9
Current Liabilities	2,572,524	Operating Margin	800,422	23.2%	Days to Collect	199.3
Long Term Liabilities	56,629	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	543,608	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	3,172,761	Net Profit or Loss	800,422	23.2%	Return on Equity	147.2%

142755 USRC RENAL CARE VILLA PARK DIALYSIS

For Profit

200 E NORTH AVENUE

6/30/2017 365 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

142738 USRC STREAMWOOD, LLC

For Profit

149 E IRVING PARK ROAD

12/31/2017 365 Days Submitted

End Stage Renal Disease

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

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

142693 VANDALIA DIALYSIS		For Profit	
301 MATTES AVE		12/31/2017 365 Days Submitted	
VANDALIA, IL 62471		End Stage Renal Disease	
FAYETTE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	901,173	Total Charges	1,006,919
Fixed Assets	105,331	Contract Allowance	-12,036
Other Assets	0	Operating Revenue	1,018,955
Total Assets	1,006,504	Operating Expense	1,050,161
Current Liabilities	13,970	Operating Margin	-31,206
Long Term Liabilities	2,870	Other Income	11
Total Equity	989,665	Other Expense	0
Total Liab. and Equity	1,006,505	Net Profit or Loss	(31,195)
			-3.1%
			101.2%
			103.1%
			-3.1%
			0.0%
			0.0%
			-3.1%
			33.2%
			4.6%
			64.5
			7.2
			2.6
			10.9%
			-3.2%

142812 VERMILION COUNTY DIALYSIS		For Profit	
26 EAST WEST NEWELL RD		12/31/2017 319 Days Settled	
DANVILLE, IL 61834		End Stage Renal Disease	
VERMILION			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	224,219	Total Charges	951,213
Fixed Assets	-336,854	Contract Allowance	16,383
Other Assets	0	Operating Revenue	934,830
Total Assets	-112,635	Operating Expense	1,069,163
Current Liabilities	12,488	Operating Margin	-134,333
Long Term Liabilities	9,186	Other Income	22
Total Equity	-134,308	Other Expense	0
Total Liab. and Equity	-112,634	Net Profit or Loss	(134,311)
			-14.4%
			98.3%
			114.4%
			-14.4%
			0.0%
			0.0%
			-14.4%
			29.9%
			3.9%
			18.0
			156.6
			1.1
			-115.1%
			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	73,624	Total Charges	353,347	Salary Expense	35.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	353,347	100.0%		
Total Assets	73,624	Operating Expense	352,248	99.7%	Current Ratio	0.4
Current Liabilities	192,000	Operating Margin	1,099	0.3%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-118,376	Other Expense	0	0.0%	Depreciation Rate	3,188.2%
Total Liab. and Equity	73,624	Net Profit or Loss	1,099	0.3%	Return on Equity	-0.9%

142743 VILLA PARK HOME DIALYSIS

For Profit

1634 S ARDMORE AVE

12/31/2017 365 Days Submitted

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

142688 WAYNE COUNTY DIALYSIS

For Profit

303 NW 11TH STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

FAIRFIELD, IL 62837

WAYNE

PALMETTO (CALIFORNIA)

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

142687 WELLBOUND OF EVANSTON, LLC			Not for Profit			
8950 GROSS POINT ROAD, SUITE 300		12/31/2017 365 Days Submitted		End Stage Renal Disease		
SKOKIE, IL 60077						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,413	Total Charges	3,549,915	Salary Expense	20.9%	
Fixed Assets	64,599	Contract Allowance	95,303	2.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,454,612	97.3%		
Total Assets	1,431,012	Operating Expense	3,122,550	90.4%	Current Ratio	1.4
Current Liabilities	1,006,837	Operating Margin	332,062	9.6%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days	20.6
Total Equity	424,175	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,431,012	Net Profit or Loss	332,134	9.6%	Return on Equity	78.3%
142536 WEST METRO DIALYSIS - HUMBOLT			For Profit			
1044 N MOZART		12/31/2017 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60622						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,134,008	Total Charges	10,755,774	Salary Expense	37.1%	
Fixed Assets	106,367	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	25,992	Operating Revenue	10,755,774	100.0%		
Total Assets	37,266,367	Operating Expense	5,454,418	50.7%	Current Ratio	(37.0)
Current Liabilities	-1,002,680	Operating Margin	5,301,356	49.3%	Days to Collect	47.6
Long Term Liabilities	-5,651,557	Other Income	0	0.0%	Avg Payment Days	(67.1)
Total Equity	-30,612,129	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-37,266,366	Net Profit or Loss	5,301,356	49.3%	Return on Equity	-17.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,649,028	Total Charges	1,262,497	Salary Expense	32.0%	
Fixed Assets	994,828	Contract Allowance	-138,615	-11.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,401,112	111.0%		
Total Assets	-654,200	Operating Expense	1,851,299	132.1%	Current Ratio	(3.9)
Current Liabilities	425,346	Operating Margin	-450,187	-32.1%	Days to Collect	63.4
Long Term Liabilities	94,851	Other Income	537	0.0%	Avg Payment Days	7.7
Total Equity	-1,174,395	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-654,198	Net Profit or Loss	(449,650)	-32.1%	Return on Equity	38.3%

142783 WEST SIDE DIALYSIS

For Profit

1600 W 13TH ST, SUITE 3

12/31/2017 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

DUMMY FOR MEDICAID HHA

142721 WOODLAWN DIALYSIS

For Profit

5060 S STATE STREET

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

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

142696 WOODRIDGE HOME DIALYSIS			For Profit			
7425 JANES AVE		12/31/2017 365 Days Settled		End Stage Renal Disease		
WOODRIDGE, IL 60517						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	267,854	Total Charges	245,380	Salary Expense	24.8%	
Fixed Assets	69,354	Contract Allowance	-1,610	-0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	246,990	100.7%		
Total Assets	337,208	Operating Expense	385,800	156.2%	Current Ratio	4.3
Current Liabilities	62,333	Operating Margin	-138,810	-56.2%	Days to Collect	8.5
Long Term Liabilities	46,332	Other Income	143	0.1%	Avg Payment Days	1.4
Total Equity	228,543	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	337,208	Net Profit or Loss	(138,667)	-56.1%	Return on Equity	-60.7%
142605 WSKC BOLINGBROOK DIALYSIS CTR			For Profit			
329 REMINGTON BLVD		12/31/2017 365 Days Submitted		End Stage Renal Disease		
BOLINGBROOK, IL 60440						
WILL						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,933,299	Total Charges	7,654,963	Salary Expense	38.4%	
Fixed Assets	128,464	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	7,654,963	100.0%		
Total Assets	31,061,763	Operating Expense	4,704,332	61.5%	Current Ratio	(82.5)
Current Liabilities	-374,761	Operating Margin	2,950,631	38.5%	Days to Collect	53.1
Long Term Liabilities	-2,718,357	Other Income	-2	0.0%	Avg Payment Days	(29.1)
Total Equity	-27,968,646	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	-31,061,764	Net Profit or Loss	2,950,629	38.5%	Return on Equity	-10.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,053,167	Total Charges	5,582,082		Salary Expense	38.2%
Fixed Assets	420,496	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,875	Operating Revenue	5,582,082	100.0%	Current Ratio	(16.3)
Total Assets	10,484,538	Operating Expense	4,117,712	73.8%	Days to Collect	47.1
Current Liabilities	-615,594	Operating Margin	1,464,370	26.2%	Avg Payment Days	(54.6)
Long Term Liabilities	-631,810	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	-9,237,135	Other Expense	0	0.0%	Return on Equity	-15.9%
Total Liab. and Equity	-10,484,539	Net Profit or Loss	1,464,370	26.2%		

142601 WSKC GREENWOOD DIALYSIS CTR

For Profit

1111 EAST 87TH STE 700

12/31/2017 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60619

COOK

BLUE SHIELD (TEXAS)

142709 YORKVILLE DIALYSIS, LLC

For Profit

1400 N BEECHER ROAD, LLC

12/31/2017 365 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Submitted Rpts

6:25 PM

Healthcare Almanac 561-594-7551

2/2/2019

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