

# ESRD Profile Report - 2015

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

<b>333564 ADIRONDACK MEDICAL CENTER - DIALYSIS</b>		Not for Profit	
114 WAWBEEK AV		Cost Report not filed.	
TUPPER LAKE, NY 12986		End Stage Renal Disease	
FRANKLIN			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332306 ALBANY MEDICAL CENTER HOSP ESRD</b>		Not for Profit	
43 NEW SCOTLAND AVENUE		Cost Report not filed.	
ALBANY, NY 12208		End Stage Renal Disease	
ALBANY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

<b>332404 AMC - SL DIALYSIS</b>		Not for Profit	
2233 STATE ROUTE 86, PO BOX 471		Cost Report not filed.	
SARANAC LAKE, NY 12983		End Stage Renal Disease	
FRANKLIN			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333557 ARNOT HEALTH SCHUYLER DIALYSIS</b>		Not for Profit	
220 STEUBEN ST		Cost Report not filed.	
MONTOUR FALLS, NY 14865		End Stage Renal Disease	
SCHUYLER			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

<b>333559 ARNOT OGDEN MEDICAL CENTER DIALYSIS IVY II</b>		Not for Profit				
602 IVY ST	Cost Report not filed.	End Stage Renal Disease				
ELMIRA, NY 14905						
CHEMUNG						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332652 ASTORIA DIALYSIS CENTER</b>		For Profit				
34-01 35TH AVENUE	12/31/2015 365 Days Settled	End Stage Renal Disease				
ASTORIA, NY 11106						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	876,128	Total Charges	22,947,000	Salary Expense	34.6%	
Fixed Assets	139,710	Contract Allowance	18,653,001	81.3%	Fringe Benefits	4.0%
Other Assets	3,600,870	Operating Revenue	4,293,999	18.7%		
Total Assets	4,616,708	Operating Expense	3,467,172	80.7%	Current Ratio	1.7
Current Liabilities	503,344	Operating Margin	826,827	19.3%	Days to Collect	19.6
Long Term Liabilities	57,388	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	4,055,976	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	4,616,708	Net Profit or Loss	826,827	19.3%	Return on Equity	20.4%

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

<b>332706 AVANTUS HARLEM GREEN DIALYSIS CENTER</b>				For Profit		
488 WEST 128TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
MANHATTAN, NY 10027						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-6,171,404	Total Charges	6,216,997	Salary Expense	34.6%	
Fixed Assets	3,986,642	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	6,216,997	100.0%		
Total Assets	-2,184,762	Operating Expense	8,023,339	129.1%	Current Ratio	127.3
Current Liabilities	-48,476	Operating Margin	-1,806,342	-29.1%	Days to Collect	59.7
Long Term Liabilities	-1,282,598	Other Income	3	0.0%	Avg Payment Days	(2.2)
Total Equity	3,414,485	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	2,083,411	Net Profit or Loss	(1,806,339)	-29.1%	Return on Equity	-52.9%
<b>332704 AVANTUS IRVING PLACE DIALYSIS CENTER</b>				For Profit		
120 EAST16 STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10003						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,848,321	Total Charges	7,833,015	Salary Expense	40.4%	
Fixed Assets	661,550	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	7,833,015	100.0%		
Total Assets	-1,186,771	Operating Expense	8,108,271	103.5%	Current Ratio	21.4
Current Liabilities	-86,256	Operating Margin	-275,256	-3.5%	Days to Collect	48.1
Long Term Liabilities	-542,630	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	1,815,656	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	1,186,770	Net Profit or Loss	(275,256)	-3.5%	Return on Equity	-15.2%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,948,762	Total Charges	3,061,194	Salary Expense	38.9%	
Fixed Assets	2,647,694	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	3,061,194	100.0%		
Total Assets	-3,301,068	Operating Expense	4,710,786	153.9%	Current Ratio	73.2
Current Liabilities	-81,296	Operating Margin	-1,649,592	-53.9%	Days to Collect	73.6
Long Term Liabilities	-1,076,321	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	4,456,991	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	3,299,374	Net Profit or Loss	(1,649,592)	-53.9%	Return on Equity	-37.0%

**332705 AVANTUS UPPER EAST SIDE**

For Profit

315 EAST 62ND STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10065

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

**332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER**

For Profit

801 AMSTERDAM AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2015

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

<b>333531 BASSETT HEALTHCARE ONEONTA</b>		Not for Profit				
ONE ASSOCIATE DRIVE	Cost Report not filed.	End Stage Renal Disease				
ONEONTA, NY 13820						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR</b>		Not for Profit				
140 BURWELL ST	Cost Report not filed.	End Stage Renal Disease				
LITTLE FALLS, NY 13365						
HERKIMER						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER</b>			For Profit			
140-58TH STREET UNIT 1-1		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11220						
KINGS						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,478,676	Total Charges	6,421,275	Salary Expense	42.4%	
Fixed Assets	463,401	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	21,153	Operating Revenue	6,421,275	100.0%		
Total Assets	1,963,230	Operating Expense	6,347,217	98.8%	Current Ratio	1.0
Current Liabilities	1,412,766	Operating Margin	74,058	1.2%	Days to Collect	14.1
Long Term Liabilities	218,345	Other Income	6,511	0.1%	Avg Payment Days	26.0
Total Equity	332,119	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	1,963,230	Net Profit or Loss	80,569	1.3%	Return on Equity	24.3%
<b>332662 BEDFORD PARK DIALYSIS CENTER</b>			For Profit			
3117 WEBSTER AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,038,690	Total Charges	7,706,229	Salary Expense	29.8%	
Fixed Assets	285,296	Contract Allowance	-447,353	-5.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	8,153,582	105.8%		
Total Assets	4,323,986	Operating Expense	6,584,892	80.8%	Current Ratio	7.7
Current Liabilities	523,848	Operating Margin	1,568,690	19.2%	Days to Collect	51.0
Long Term Liabilities	7,847	Other Income	2,003	0.0%	Avg Payment Days	7.2
Total Equity	3,792,292	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,323,987	Net Profit or Loss	1,570,693	19.3%	Return on Equity	41.4%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-20,547,372	Total Charges	7,849,606	Salary Expense	31.0%	
Fixed Assets	568,942	Contract Allowance	-222,564	-2.8%	Fringe Benefits	5.9%
Other Assets	36,608,287	Operating Revenue	8,072,170	102.8%		
Total Assets	16,629,857	Operating Expense	6,288,159	77.9%	Current Ratio	(46.8)
Current Liabilities	438,775	Operating Margin	1,784,011	22.1%	Days to Collect	9.3
Long Term Liabilities	40,763	Other Income	2,342	0.0%	Avg Payment Days	8.3
Total Equity	16,150,318	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	16,629,856	Net Profit or Loss	1,786,353	22.1%	Return on Equity	11.1%

**332588 BOSTON POST ROAD DIALYSIS**

For Profit

4026 BOSTON POST ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10475

BRONX

NATIONAL GOVERNMENT SERVICES

**332690 BRIDGEWATER CENTER FOR DIALYSIS**

For Profit

159-163 FRONT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BINGHAMTON, NY 13905

BROOME

NATIONAL GOVT SERVICES (NEW YORK)



# ESRD Profile Report - 2015

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

<b>332647 BROADWAY DIALYSIS CENTER AT EHC</b>				For Profit		
79-01 BROADWAY DIALYSIS CENTER D-7 WING ELMHURST, NY 11373 QUEENS NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,511,281	Total Charges	43,483,000	Salary Expense	34.8%	
Fixed Assets	266,123	Contract Allowance	35,438,923	81.5%	Fringe Benefits	5.1%
Other Assets	5,530,061	Operating Revenue	8,044,077	18.5%		
Total Assets	7,307,465	Operating Expense	5,919,754	73.6%	Current Ratio	1.9
Current Liabilities	787,113	Operating Margin	2,124,323	26.4%	Days to Collect	273.8
Long Term Liabilities	131,426	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	6,388,926	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	7,307,465	Net Profit or Loss	2,124,323	26.4%	Return on Equity	33.3%

<b>332677 BRONX CENTER FOR RENAL DIALYSIS</b>				For Profit		
1010 UNDERHILL AV BRONX, NY 10472 BRONX NATIONAL GOVT SERVICES (NEW YORK)		12/31/2015 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,593,760	Total Charges	4,587,902	Salary Expense	36.2%	
Fixed Assets	611,079	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,683	Operating Revenue	4,587,902	100.0%		
Total Assets	2,207,522	Operating Expense	3,958,807	86.3%	Current Ratio	1.3
Current Liabilities	1,264,224	Operating Margin	629,095	13.7%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.7
Total Equity	943,298	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,207,522	Net Profit or Loss	629,095	13.7%	Return on Equity	66.7%

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

<b>332563 BRONX DIALYSIS CENTER</b>			For Profit			
1615 EASTCHESTER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,155,828	Total Charges	7,470,402	Salary Expense	31.3%	
Fixed Assets	837,922	Contract Allowance	-315,281	-4.2%	Fringe Benefits	5.3%
Other Assets	19,008,881	Operating Revenue	7,785,683	104.2%		
Total Assets	21,002,631	Operating Expense	6,590,982	84.7%	Current Ratio	3.6
Current Liabilities	319,267	Operating Margin	1,194,701	15.3%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	1,505	0.0%	Avg Payment Days	10.1
Total Equity	20,683,364	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	21,002,631	Net Profit or Loss	1,196,206	15.4%	Return on Equity	5.8%

<b>332576 BRONX RIVER NEPHRO-CARE INC</b>			For Profit			
1616 BRONXDALE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10462						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,534,413	Total Charges	5,736,847	Salary Expense	55.2%	
Fixed Assets	337,050	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	12,625	Operating Revenue	5,736,847	100.0%		
Total Assets	1,884,088	Operating Expense	6,338,837	110.5%	Current Ratio	1.4
Current Liabilities	1,130,981	Operating Margin	-601,990	-10.5%	Days to Collect	29.4
Long Term Liabilities	89,097	Other Income	8,027	0.1%	Avg Payment Days	21.3
Total Equity	664,010	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,884,088	Net Profit or Loss	(593,963)	-10.4%	Return on Equity	-89.5%

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

<b>332640 BRONX RIVER NEPHRO JEWISH HOME</b>			For Profit			
100 WEST KINGSBRIDGE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10468						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,073,917	Total Charges	4,123,253	Salary Expense	44.1%	
Fixed Assets	388,814	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	9,376	Operating Revenue	4,123,253	100.0%		
Total Assets	1,472,107	Operating Expense	3,251,085	78.8%	Current Ratio	1.8
Current Liabilities	595,171	Operating Margin	872,168	21.2%	Days to Collect	30.4
Long Term Liabilities	-4,074	Other Income	7,307	0.2%	Avg Payment Days	30.8
Total Equity	881,010	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,472,107	Net Profit or Loss	879,475	21.3%	Return on Equity	99.8%

<b>332352 BROOKDALE HOSP CENTER ESRD</b>			Not for Profit			
1 BROOKDALE PLAZA		Cost Report not filed.		End Stage Renal Disease		
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332581 BROOKDALE PHYSICIANS DIALYSIS</b>				For Profit
97-01 CHURCH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11212				
KINGS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,031,492	Total Charges	9,243,031	Salary Expense 46.9%
Fixed Assets	86,301	Contract Allowance	0	0.0% Fringe Benefits 18.5%
Other Assets	204,450	Operating Revenue	9,243,031	100.0%
Total Assets	-1,740,741	Operating Expense	7,459,626	80.7% Current Ratio 2.1
Current Liabilities	-985,350	Operating Margin	1,783,405	19.3% Days to Collect 14.3
Long Term Liabilities	-5,764,491	Other Income	-1	0.0% Avg Payment Days (48.2)
Total Equity	8,490,581	Other Expense	0	0.0% Depreciation Rate 9.0%
Total Liab. and Equity	1,740,740	Net Profit or Loss	1,783,404	19.3% Return on Equity 21.0%

<b>332332 BROOKHAVEN MEMORIAL HOSP ESRD - HOSPITAL RD</b>				Not for Profit
101 HOSPITAL ROAD		Cost Report not filed.		End Stage Renal Disease
PATCHOGUE, NY 11772				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST</b>		Not for Profit	
109 WEST MAIN STREET		Cost Report not filed.	
PATCHOGUE, NY 11772		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
<b>332692 BROOKLYN DIALYSIS CENTER</b>		For Profit	
915 DEAN ST		12/31/2015 365 Days Settled	
BROOKLYN, NY 11238		End Stage Renal Disease	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,600,748	Total Charges	6,767,289
Fixed Assets	1,326,221	Contract Allowance	0
Other Assets	30,125	Operating Revenue	6,767,289
Total Assets	2,957,094	Operating Expense	6,602,736
Current Liabilities	2,361,577	Operating Margin	164,553
Long Term Liabilities	667,892	Other Income	16,023
Total Equity	-72,375	Other Expense	0
Total Liab. and Equity	2,957,094	Net Profit or Loss	180,576
		Salary Expense	42.5%
		0.0% Fringe Benefits	3.2%
		100.0%	
		97.6%	Current Ratio
		2.4%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		2.7%	Return on Equity
			-249.5%

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# ESRD Profile Report - 2015

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

<b>332312 BROOKLYN HOSP</b>		Not for Profit	
121 DEKALB AVE		Cost Report not filed.	
BROOKLYN, NY 11201		End Stage Renal Disease	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333515 BROOKLYN HOSPITAL CTR - ROCKWE</b>		Not for Profit	
19 ROCKWELL PLACE		Cost Report not filed.	
BROOKLYN, NY 11201		End Stage Renal Disease	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332400 BROOKS MEMORIAL HOSPITAL ESRD</b>		Not for Profit	
529 CENTRAL AVENUE		Cost Report not filed.	
DUNKIRK, NY 14048		End Stage Renal Disease	
CHAUTAUQUA			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332712 BUSHWICK CENTER FOR RENAL DIALYSIS</b>		For Profit	
50 SHEFFIELD AVENUE		12/31/2015 365 Days Settled	
BROOKLYN, NY 11207		End Stage Renal Disease	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,477,581	Total Charges	4,020,973
Fixed Assets	2,187,528	Contract Allowance	0
Other Assets	229,806	Operating Revenue	4,020,973
Total Assets	3,894,915	Operating Expense	3,937,336
Current Liabilities	1,694,621	Operating Margin	83,637
Long Term Liabilities	1,476,009	Other Income	0
Total Equity	724,285	Other Expense	0
Total Liab. and Equity	3,894,915	Net Profit or Loss	83,637
		Salary Expense	33.6%
		Fringe Benefits	5.4%
		Current Ratio	0.9
		Days to Collect	50.3
		Avg Payment Days	46.3
		Depreciation Rate	12.3%
		Return on Equity	11.5%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	520,438	Total Charges	1,694,900	Salary Expense	46.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,694,900	100.0%	Current Ratio	7.8
Total Assets	520,438	Operating Expense	1,496,622	88.3%	Days to Collect	55.1
Current Liabilities	66,735	Operating Margin	198,278	11.7%	Avg Payment Days	16.3
Long Term Liabilities	744,549	Other Income	1,779	0.1%	Depreciation Rate	0.0%
Total Equity	-290,846	Other Expense	0	0.0%	Return on Equity	-68.8%
Total Liab. and Equity	520,438	Net Profit or Loss	200,057	11.8%		

## 332657 CARILLON DIALYSIS, LLC

For Profit

830 PARK AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

## 332546 CATSKILL DIALYSIS CENTER

For Profit

139 FORESTBURGH ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,432,277	Total Charges	6,124,918	Salary Expense	29.4%	
Fixed Assets	178,752	Contract Allowance	-215,873	-3.5%	Fringe Benefits	4.3%
Other Assets	1,962,552	Operating Revenue	6,340,791	103.5%	Current Ratio	88.1
<b>Total Assets</b>	<b>14,573,581</b>	Operating Expense	4,031,750	63.6%	Days to Collect	10.6
Current Liabilities	141,054	Operating Margin	2,309,041	36.4%	Avg Payment Days	7.4
Long Term Liabilities	148,130	Other Income	2,167	0.0%	Depreciation Rate	13.0%
Total Equity	14,284,397	Other Expense	0	0.0%	Return on Equity	16.2%
<b>Total Liab. and Equity</b>	<b>14,573,581</b>	Net Profit or Loss	2,311,208	36.4%		

**332651 CELIA DILL DIALYSIS CENTER**

For Profit

667 STONELEIGH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

**332646 CENTRAL BROOKLYN DIALYSIS CENTER**

For Profit

818 STERLING PLACE

12/31/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,618,054	Total Charges	9,460,337	Salary Expense	27.4%	
Fixed Assets	1,041,916	Contract Allowance	-691,514	-7.3%	Fringe Benefits	4.8%
Other Assets	23,578,793	Operating Revenue	10,151,851	107.3%		
Total Assets	19,002,655	Operating Expense	9,017,128	88.8%	Current Ratio	(5.9)
Current Liabilities	959,789	Operating Margin	1,134,723	11.2%	Days to Collect	389.8
Long Term Liabilities	18,854	Other Income	1,574	0.0%	Avg Payment Days	5.9
Total Equity	18,024,011	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	19,002,654	Net Profit or Loss	1,136,297	11.2%	Return on Equity	6.3%

## 332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST

12/31/2015 365 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

## 332514 CENTRAL PARK DIALYSIS CENTER

For Profit

1249 FIFTH AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

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# ESRD Profile Report - 2015

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

<b>333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD</b>		Not for Profit	
219 BRYANT STREET		Cost Report not filed.	
BUFFALO, NY 14222		End Stage Renal Disease	
ERIE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332607 CHINATOWN DIALYSIS CENTER LLC</b>		For Profit	
213 HESTER ST		12/31/2015 365 Days Settled	
NEW YORK, NY 10013		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,990,466	Total Charges	10,346,388
Fixed Assets	2,159,459	Contract Allowance	103,464
Other Assets	2,216,291	Operating Revenue	10,242,924
Total Assets	8,366,216	Operating Expense	8,163,101
Current Liabilities	1,156,797	Operating Margin	2,079,823
Long Term Liabilities	657,797	Other Income	1,110
Total Equity	6,551,622	Other Expense	0
Total Liab. and Equity	8,366,216	Net Profit or Loss	2,080,933
		Salary Expense	39.5%
		Fringe Benefits	4.1%
		Current Ratio	3.4
		Days to Collect	15.1
		Avg Payment Days	47.1
		Depreciation Rate	17.9%
		Return on Equity	31.8%

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# ESRD Profile Report - 2015

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

<b>333536 CHMC - RAVINDER AGARWAL RENAL CENTER</b>		Not for Profit				
124 FORD AVENUE	Cost Report not filed.	End Stage Renal Disease				
OGDENSBURG, NY 13669						
SAINT LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332649 CLEVE HILL DIALYSIS CENTER</b>		For Profit				
1461 KENSINGTON AVENUE	12/31/2015 365 Days Settled	End Stage Renal Disease				
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	-2,527,580	Total Charges	7,459,338	Salary Expense	30.8%	
Fixed Assets	738,008	Contract Allowance	-102,560	-1.4%	Fringe Benefits	6.2%
Other Assets	5,082,750	Operating Revenue	7,561,898	101.4%		
Total Assets	3,293,178	Operating Expense	7,171,425	94.8%	Current Ratio	(10.8)
Current Liabilities	234,012	Operating Margin	390,473	5.2%	Days to Collect	7.1
Long Term Liabilities	59,903	Other Income	755	0.0%	Avg Payment Days	5.6
Total Equity	2,999,264	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,293,179	Net Profit or Loss	391,228	5.2%	Return on Equity	13.0%

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# ESRD Profile Report - 2015

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

<b>332650 CLIFFSIDE RENAL DIALYSIS</b>			For Profit			
119 - 19 GRAHAM COURT		12/31/2015 365 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,208,092	Total Charges	1,858,835	Salary Expense	11.3%	
Fixed Assets	455,767	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,858,835	100.0%		
Total Assets	1,663,859	Operating Expense	2,123,478	114.2%	Current Ratio	2.8
Current Liabilities	427,732	Operating Margin	-264,643	-14.2%	Days to Collect	9.6
Long Term Liabilities	1,964,614	Other Income	0	0.0%	Avg Payment Days	67.0
Total Equity	-728,487	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,663,859	Net Profit or Loss	(264,643)	-14.2%	Return on Equity	36.3%
<b>332562 COLUMBIA-GREENE DIALYSIS CENTERS</b>			For Profit			
2 SHERMAN POTTS RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
GHENT, NY 12075						
COLUMBIA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,496	Total Charges	2,945,847	Salary Expense	41.8%	
Fixed Assets	1,807,689	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	480,839	Operating Revenue	2,945,847	100.0%		
Total Assets	2,298,024	Operating Expense	2,380,781	80.8%	Current Ratio	0.1
Current Liabilities	182,674	Operating Margin	565,066	19.2%	Days to Collect	365.0
Long Term Liabilities	178,868	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,936,482	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,298,024	Net Profit or Loss	565,066	19.2%	Return on Equity	29.2%

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# ESRD Profile Report - 2015

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

<b>332641 COLUMBIA-GREENE DIALYSIS CENTERS</b>				For Profit		
159 JEFFERSON HEIGHTS		12/31/2015 365 Days Settled		End Stage Renal Disease		
CATSKILL, NY 12414						
GREENE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,496	Total Charges	2,816,597	Salary Expense	46.2%	
Fixed Assets	1,807,689	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	480,839	Operating Revenue	2,816,597	100.0%		
Total Assets	2,298,024	Operating Expense	2,279,284	80.9%	Current Ratio	0.1
Current Liabilities	182,674	Operating Margin	537,313	19.1%	Days to Collect	1.2
Long Term Liabilities	178,868	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,936,482	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,298,024	Net Profit or Loss	537,313	19.1%	Return on Equity	27.7%
<b>332621 COLUMBIA UNIVERSITY DIALYSIS CENTER</b>				For Profit		
60 HAVEN AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10032						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,014,689	Total Charges	10,742,838	Salary Expense	31.5%	
Fixed Assets	1,181,645	Contract Allowance	-570,251	-5.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,313,089	105.3%		
Total Assets	8,196,334	Operating Expense	8,112,975	71.7%	Current Ratio	14.8
Current Liabilities	473,477	Operating Margin	3,200,114	28.3%	Days to Collect	23.2
Long Term Liabilities	127,893	Other Income	3,109	0.0%	Avg Payment Days	5.8
Total Equity	7,594,966	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	8,196,336	Net Profit or Loss	3,203,223	28.3%	Return on Equity	42.2%

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# ESRD Profile Report - 2015

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

<b>332724 CORAM DIALYSIS</b>				For Profit		
1500 MIDDLE COUNTRY ROAD		12/31/2015 168 Days *Settled		End Stage Renal Disease		
CENTEREACH, NY 11720						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,816,266	Total Charges	1,183,596	Salary Expense	33.5%	
Fixed Assets	2,103,497	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,183,596	100.0%		
Total Assets	<u>287,231</u>	Operating Expense	<u>1,198,153</u>	101.2%	Current Ratio	2.7
Current Liabilities	-676,343	Operating Margin	-14,557	-1.2%	Days to Collect	109.5
Long Term Liabilities	-235,486	Other Income	0	0.0%	Avg Payment Days	(94.8)
Total Equity	<u>624,598</u>	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	<u>-287,231</u>	Net Profit or Loss	<u>(14,557)</u>	-1.2%	Return on Equity	-2.3%
<b>333532 CORNING DIALYSIS</b>				Not for Profit		
8 WEST PULTNEY STREET		Cost Report not filed.		End Stage Renal Disease		
CORNING, NY 14830						
STEUBEN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

## 332732 CORNING DIALYSIS #4258

12/31/2015 184 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,733,303	Total Charges	1,071,279	Salary Expense	36.3%	
Fixed Assets	94,236	Contract Allowance	92,484	8.6%	Fringe Benefits	5.9%
Other Assets	1,823,288	Operating Revenue	978,795	91.4%		
Total Assets	184,221	Operating Expense	852,030	87.0%	Current Ratio	(29.3)
Current Liabilities	59,101	Operating Margin	126,765	13.0%	Days to Collect	317.7
Long Term Liabilities	0	Other Income	-1,643	-0.2%	Avg Payment Days	8.6
Total Equity	125,121	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	184,222	Net Profit or Loss	125,122	12.8%	Return on Equity	100.0%

## 332532 DCI-RUBIN DIALYSIS CENTER

Not for Profit

1850 PEOPLES AVENUE

9/30/2015 365 Days Settled

End Stage Renal Disease

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	566,647	Total Charges	4,424,507	Salary Expense	42.2%	
Fixed Assets	1,936,567	Contract Allowance	485,399	11.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,939,108	89.0%		
Total Assets	2,503,214	Operating Expense	4,179,834	106.1%	Current Ratio	0.2
Current Liabilities	2,692,580	Operating Margin	-240,726	-6.1%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	51,429	1.3%	Avg Payment Days	21.1
Total Equity	-189,366	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	2,503,214	Net Profit or Loss	(189,297)	-4.8%	Return on Equity	100.0%

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# ESRD Profile Report - 2015

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

<b>332632 DCI-RUBIN DIALYSIS CENTER</b>			Not for Profit			
21 CROSSING BOULEVARD		9/30/2015 365 Days Settled		End Stage Renal Disease		
CLIFTON PARK, NY 12065						
SARATOGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	861,899	Total Charges	7,079,795	Salary Expense	28.6%	
Fixed Assets	5,682,677	Contract Allowance	705,330	10.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,374,465	90.0%		
Total Assets	6,544,576	Operating Expense	5,815,891	91.2%	Current Ratio	0.1
Current Liabilities	6,191,556	Operating Margin	558,574	8.8%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	81,356	1.3%	Avg Payment Days	11.3
Total Equity	353,020	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	6,544,576	Net Profit or Loss	639,930	10.0%	Return on Equity	181.3%

<b>332557 DCI-RUBIN DIALYSIS CENTER SARATOGA</b>			Not for Profit			
59 C MYRTLE STREET		9/30/2015 365 Days Settled		End Stage Renal Disease		
SARATOGA SPRINGS, NY 12866						
SARATOGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	896,437	Total Charges	6,474,113	Salary Expense	37.1%	
Fixed Assets	2,144,256	Contract Allowance	961,253	14.8%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,512,860	85.2%		
Total Assets	3,040,693	Operating Expense	5,495,284	99.7%	Current Ratio	0.3
Current Liabilities	3,141,585	Operating Margin	17,576	0.3%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	67,421	1.2%	Avg Payment Days	11.8
Total Equity	-100,892	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,040,693	Net Profit or Loss	84,997	1.5%	Return on Equity	-84.2%

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# ESRD Profile Report - 2015

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

<b>332617 DCI-WESTCHESTER</b>				Not for Profit	
19 BRADHURST AVENUE		9/30/2015 365 Days Settled		End Stage Renal Disease	
HAWTHORNE, NY 10532					
WESTCHESTER					
BLUE CROSS (GEORGIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	732,826	Total Charges	5,160,784	Salary Expense	34.8%
Fixed Assets	153,054	Contract Allowance	23,338	0.5%	Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	5,137,446	99.5%	
Total Assets	885,880	Operating Expense	4,541,872	88.4%	Current Ratio 0.2
Current Liabilities	3,481,831	Operating Margin	595,574	11.6%	Days to Collect 11.2
Long Term Liabilities	0	Other Income	70,935	1.4%	Avg Payment Days 19.9
Total Equity	-2,595,951	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	885,880	Net Profit or Loss	666,509	13.0%	Return on Equity -25.7%
<b>332616 DCI - WESTCHESTER MEDICAL CTR</b>				Not for Profit	
95 GRASSLANDS ROAD, BUILDING 3, MACY PAVILLION		Cost Report not filed.		End Stage Renal Disease	
VALHALLA, NY 10595					
WESTCHESTER					
BLUE CROSS (GEORGIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	960,276	Total Charges	4,825,861	Salary Expense	40.7%	
Fixed Assets	2,090,819	Contract Allowance	112,034	2.3%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,713,827	97.7%		
Total Assets	3,051,095	Operating Expense	5,137,359	109.0%	Current Ratio	0.2
Current Liabilities	5,357,133	Operating Margin	-423,532	-9.0%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	88,790	1.9%	Avg Payment Days	18.0
Total Equity	-2,306,038	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,051,095	Net Profit or Loss	(334,742)	-7.1%	Return on Equity	14.5%

## 332625 DCI CAROL MOLINARO DIALYSIS

Not for Profit

800 CASTLETON AVENUE

9/30/2015 365 Days Settled

End Stage Renal Disease

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVERNMENT SERVICES

## 332637 DCI NARROWS KIDNEY CENTER

Not for Profit

6520 FORT HAMILTON PARKWAY

9/30/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11219

KINGS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>332684 DIALYSIS CLINIC INC</b>				Not for Profit		
176 WASHINGTON AVE EXT		9/30/2015 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12203						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	568,492	Total Charges	3,761,977	Salary Expense	39.5%	
Fixed Assets	357,491	Contract Allowance	262,478	7.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,499,499	93.0%		
Total Assets	925,983	Operating Expense	3,114,447	89.0%	Current Ratio	1.0
Current Liabilities	549,799	Operating Margin	385,052	11.0%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	49,011	1.4%	Avg Payment Days	10.9
Total Equity	376,184	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	925,983	Net Profit or Loss	434,063	12.4%	Return on Equity	115.4%
<b>332633 DSI DUTCHESS DIALYSIS</b>				For Profit		
2585 SOUTH ROAD		12/31/2015 365 Days Audited		End Stage Renal Disease		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,257,594	Total Charges	202,594,437	Salary Expense	39.6%	
Fixed Assets	2,355,974	Contract Allowance	190,016,835	93.8%	Fringe Benefits	13.1%
Other Assets	10,378	Operating Revenue	12,577,602	6.2%		
Total Assets	4,623,946	Operating Expense	8,098,549	64.4%	Current Ratio	(0.2)
Current Liabilities	-10,037,249	Operating Margin	4,479,053	35.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	14,661,195	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,623,946	Net Profit or Loss	4,479,053	35.6%	Return on Equity	30.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,282,000	Total Charges	7,932,819	Salary Expense	31.6%	
Fixed Assets	273,827	Contract Allowance	-616,380	-7.8%	Fringe Benefits	4.8%
Other Assets	98,024	Operating Revenue	8,549,199	107.8%	Current Ratio	11.9
Total Assets	3,653,851	Operating Expense	5,675,654	66.4%	Days to Collect	15.7
Current Liabilities	275,707	Operating Margin	2,873,545	33.6%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	-277,993	-3.3%	Depreciation Rate	10.5%
Total Equity	3,378,144	Other Expense	0	0.0%	Return on Equity	76.8%
Total Liab. and Equity	3,653,851	Net Profit or Loss	2,595,552	30.4%		

## 332596 DYKER HEIGHTS DIALYSIS CTR

For Profit

1435 86 STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

## 332658 EAST END DIALYSIS CENTER

For Profit

762 HARRISON AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	354,077	Total Charges	277,880	Salary Expense	36.0%	
Fixed Assets	22,404	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	277,880	100.0%		
Total Assets	376,481	Operating Expense	598,461	215.4%	Current Ratio	1.4
Current Liabilities	246,234	Operating Margin	-320,581	-115.4%	Days to Collect	16.2
Long Term Liabilities	450,828	Other Income	0	0.0%	Avg Payment Days	46.1
Total Equity	-320,581	Other Expense	0	0.0%	Depreciation Rate	478.5%
Total Liab. and Equity	376,481	Net Profit or Loss	(320,581)	-115.4%	Return on Equity	100.0%

**332731 EAST NECK DIALYSIS CENTER, LLC**

For Profit

134 GREAT EAST NECK ROAD  
 WEST BABYLON, NY 11704  
 SUFFOLK  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2015 112 Days Settled

End Stage Renal Disease

**332730 EAST ROCHESTER DIALYSIS**

For Profit

445 WEST COMMERCIAL STREET  
 EAST ROCHESTER, NY 14445  
 MONROE  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2015 93 Days Settled

End Stage Renal Disease

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# ESRD Profile Report - 2015

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

<b>332656 EASTCHESTER ROAD DIALYSIS CENTER</b>		For Profit	
1515 JARRETT PLACE		12/31/2015 365 Days Settled	
BRONX, NY 10461		End Stage Renal Disease	
BRONX			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,751,587	Total Charges	7,549,145
Fixed Assets	332,300	Contract Allowance	-87,219
Other Assets	15,980	Operating Revenue	7,636,364
Total Assets	9,099,867	Operating Expense	4,584,692
Current Liabilities	503,443	Operating Margin	3,051,672
Long Term Liabilities	0	Other Income	540
Total Equity	8,596,425	Other Expense	0
Total Liab. and Equity	9,099,868	Net Profit or Loss	3,052,212
			101.2%
			60.0%
			40.0%
			0.0%
			0.0%
			40.0%

<b>Key Performance Ind.</b>	
Salary Expense	27.6%
Fringe Benefits	4.3%
Current Ratio	17.4
Days to Collect	60.3
Avg Payment Days	7.1
Depreciation Rate	8.1%
Return on Equity	35.5%

<b>332412 EASTERN NIAGARA HOSPITAL ESRD</b>		Not for Profit	
2600 WILLIAMS ST		Cost Report not filed.	
NEWFANE, NY 14108		End Stage Renal Disease	
NIAGARA			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>Key Performance Ind.</b>	
Salary Expense	0.0%
Fringe Benefits	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

# ESRD Profile Report - 2015

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

<b>332710 ELIZABETHTOWN CENTER LLC</b>				For Profit
75 PARK STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
ELIZABETHTOWN, NY 12932				
ESSEX				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	148,352	Total Charges	1,001,614	Salary Expense 34.7%
Fixed Assets	113,464	Contract Allowance	-94,306 -9.4%	Fringe Benefits 15.3%
Other Assets	252,540	Operating Revenue	1,095,920 109.4%	
Total Assets	514,356	Operating Expense	1,200,869 109.6%	Current Ratio 0.3
Current Liabilities	459,412	Operating Margin	-104,949 -9.6%	Days to Collect 0.3
Long Term Liabilities	195,215	Other Income	0 0.0%	Avg Payment Days 33.2
Total Equity	-140,271	Other Expense	0 0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	514,356	Net Profit or Loss	(104,949) -9.6%	Return on Equity 74.8%
<b>332350 ERIE COUNTY MEDICAL CENTER</b>				Public
462 GRIDER STREET		Cost Report not filed.		End Stage Renal Disease
BUFFALO, NY 14215				
ERIE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0 0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0 0.0%	
Total Assets	0	Operating Expense	0 0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0 0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days
Total Equity	0	Other Expense	0 0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>332688 FISHKILL DIALYSIS CENTER</b>				For Profit		
60 MERRITT BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
FISHKILL, NY 12524						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,246,661	Total Charges	9,161,624	Salary Expense	37.7%	
Fixed Assets	1,309,950	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	49,490	Operating Revenue	9,161,624	100.0%		
Total Assets	7,606,101	Operating Expense	4,690,870	51.2%	Current Ratio	(15.7)
Current Liabilities	-396,638	Operating Margin	4,470,754	48.8%	Days to Collect	57.3
Long Term Liabilities	-715,570	Other Income	-3	0.0%	Avg Payment Days	(30.9)
Total Equity	-6,493,892	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-7,606,100	Net Profit or Loss	4,470,751	48.8%	Return on Equity	-68.8%
<b>332544 FMS - ALBANY DIALYSIS CENTER</b>				For Profit		
64 ALBANY SHAKER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12204						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-8,603,235	Total Charges	6,877,776	Salary Expense	36.1%	
Fixed Assets	409,001	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	8,814,915	Operating Revenue	6,877,776	100.0%		
Total Assets	620,681	Operating Expense	5,749,520	83.6%	Current Ratio	20.2
Current Liabilities	-425,755	Operating Margin	1,128,256	16.4%	Days to Collect	69.1
Long Term Liabilities	-456,443	Other Income	-2	0.0%	Avg Payment Days	(27.0)
Total Equity	223,686	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	-658,512	Net Profit or Loss	1,128,254	16.4%	Return on Equity	504.4%

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# ESRD Profile Report - 2015

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

<b>332569 FMS - ALBANY REGIONAL KIDNEY CENTER</b>			For Profit			
2 CLARA BARTON DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,314,404	Total Charges	11,377,556	Salary Expense	33.9%	
Fixed Assets	540,847	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	6,944,084	Operating Revenue	11,377,556	100.0%		
Total Assets	10,799,335	Operating Expense	7,819,701	68.7%	Current Ratio	(4.3)
Current Liabilities	-766,986	Operating Margin	3,557,855	31.3%	Days to Collect	34.8
Long Term Liabilities	-481,317	Other Income	-1	0.0%	Avg Payment Days	(35.8)
Total Equity	-9,551,317	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-10,799,620	Net Profit or Loss	3,557,854	31.3%	Return on Equity	-37.2%

<b>332586 FMS - AMSTERDAM DIALYSIS CENTER</b>			For Profit			
1800 RIVERFRONT CENTER		12/31/2015 365 Days Settled		End Stage Renal Disease		
AMSTERDAM, NY 12010						
MONTGOMERY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,213,917	Total Charges	3,854,445	Salary Expense	31.3%	
Fixed Assets	252,535	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,417	Operating Revenue	3,854,445	100.0%		
Total Assets	1,468,869	Operating Expense	2,583,713	67.0%	Current Ratio	(6.8)
Current Liabilities	-178,789	Operating Margin	1,270,732	33.0%	Days to Collect	37.2
Long Term Liabilities	-570,600	Other Income	-1	0.0%	Avg Payment Days	(25.3)
Total Equity	-719,485	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,468,874	Net Profit or Loss	1,270,731	33.0%	Return on Equity	-176.6%

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# ESRD Profile Report - 2015

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

<b>332577 FMS - ATLANTIC HEMODIALYSIS</b>		For Profit	
339 HICKS STREET		Cost Report not filed.	
BROOKLYN, NY 11201		End Stage Renal Disease	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL</b>		For Profit	
380 HENRY STREET		12/31/2015 365 Days Settled	
BROOKLYN, NY 11201		End Stage Renal Disease	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-4,590,086	Total Charges	1,496,940
Fixed Assets	35,866	Contract Allowance	0
Other Assets	467	Operating Revenue	1,496,940
Total Assets	-4,553,753	Operating Expense	2,161,499
Current Liabilities	-200,162	Operating Margin	-664,559
Long Term Liabilities	-108,939	Other Income	-1
Total Equity	4,862,728	Other Expense	0
Total Liab. and Equity	4,553,627	Net Profit or Loss	(664,560)
		Salary Expense	47.2%
		Fringe Benefits	19.2%
		Current Ratio	22.9
		Days to Collect	89.9
		Avg Payment Days	(33.8)
		Depreciation Rate	25.5%
		Return on Equity	-13.7%

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# ESRD Profile Report - 2015

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

<b>332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER</b>			For Profit			
59-61 ATLANTIC AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-7,264,813	Total Charges	835,748	Salary Expense	35.8%	
Fixed Assets	17,989	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	4,805,913	Operating Revenue	835,748	100.0%		
Total Assets	-2,440,911	Operating Expense	1,033,764	123.7%	Current Ratio	87.3
Current Liabilities	-83,173	Operating Margin	-198,016	-23.7%	Days to Collect	74.5
Long Term Liabilities	-286,206	Other Income	0	0.0%	Avg Payment Days	(29.4)
Total Equity	2,810,250	Other Expense	0	0.0%	Depreciation Rate	128.4%
Total Liab. and Equity	2,440,871	Net Profit or Loss	(198,016)	-23.7%	Return on Equity	-7.0%
<b>332519 FMS - BAYSIDE DIALYSIS CENTER</b>			For Profit			
201-10 NORTHERN BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
BAYSIDE, NY 11361						
QUEENS						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-837,828	Total Charges	6,325,763	Salary Expense	33.3%	
Fixed Assets	259,913	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,799,019	Operating Revenue	6,325,763	100.0%		
Total Assets	1,221,104	Operating Expense	5,078,280	80.3%	Current Ratio	1.9
Current Liabilities	-446,159	Operating Margin	1,247,483	19.7%	Days to Collect	88.3
Long Term Liabilities	-657,820	Other Income	-1	0.0%	Avg Payment Days	(32.1)
Total Equity	-117,124	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	-1,221,103	Net Profit or Loss	1,247,482	19.7%	Return on Equity	-1,065.1%

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# ESRD Profile Report - 2015

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

<b>332626 FMS - BRIGHTON</b>				For Profit
2613 WEST HENRIETTA ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
ROCHESTER, NY 14623				
MONROE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,234,264	Total Charges	9,861,815	Salary Expense 34.7%
Fixed Assets	839,120	Contract Allowance	0	0.0% Fringe Benefits 9.9%
Other Assets	7,125,480	Operating Revenue	9,861,815	100.0%
Total Assets	13,198,864	Operating Expense	9,131,843	92.6% Current Ratio (7.9)
Current Liabilities	-664,742	Operating Margin	729,972	7.4% Days to Collect 36.9
Long Term Liabilities	-519,491	Other Income	0	0.0% Avg Payment Days (26.6)
Total Equity	-12,014,660	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	-13,198,893	Net Profit or Loss	729,972	7.4% Return on Equity -6.1%
<b>332578 FMS - BROOKLYN KIDNEY CENTER</b>				For Profit
184 STERLING PLACE		8/6/2015 218 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11217				
KINGS				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	280,132	Total Charges	3,961,635	Salary Expense 37.4%
Fixed Assets	-15,752,144	Contract Allowance	0	0.0% Fringe Benefits 17.1%
Other Assets	7,838,554	Operating Revenue	3,961,635	100.0%
Total Assets	-7,633,458	Operating Expense	4,249,146	107.3% Current Ratio
Current Liabilities	0	Operating Margin	-287,511	-7.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate -1.3%
Total Liab. and Equity	0	Net Profit or Loss	(287,511)	-7.3% Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER</b>			For Profit			
650 MCCLELLAN STREET			12/31/2015 365 Days Settled			
SCHENECTADY, NY 12304			End Stage Renal Disease			
SCHENECTADY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,937,862	Total Charges	5,625,510	Salary Expense	37.1%	
Fixed Assets	320,393	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	9,933,364	Operating Revenue	5,625,510	100.0%		
Total Assets	8,315,895	Operating Expense	4,533,784	80.6%	Current Ratio	7.3
Current Liabilities	-266,386	Operating Margin	1,091,726	19.4%	Days to Collect	69.9
Long Term Liabilities	-455,585	Other Income	1	0.0%	Avg Payment Days	(21.4)
Total Equity	-7,624,361	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-8,346,332	Net Profit or Loss	1,091,727	19.4%	Return on Equity	-14.3%
<b>332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER</b>			For Profit			
5225 NESCONSET HIGHWAY, BUILDING 9			12/31/2015 365 Days Settled			
PORT JEFFERSON STATI, NY 11776			End Stage Renal Disease			
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,345,311	Total Charges	7,608,178	Salary Expense	36.3%	
Fixed Assets	497,253	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	6,239,705	Operating Revenue	7,608,178	100.0%		
Total Assets	11,082,269	Operating Expense	6,011,743	79.0%	Current Ratio	(16.9)
Current Liabilities	-256,894	Operating Margin	1,596,435	21.0%	Days to Collect	44.2
Long Term Liabilities	-523,592	Other Income	1	0.0%	Avg Payment Days	(15.6)
Total Equity	-10,301,784	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	-11,082,270	Net Profit or Loss	1,596,436	21.0%	Return on Equity	-15.5%

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

<b>332524 FMS - CITY DIALYSIS CENTER</b>				For Profit		
105 EAST 106TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,229,151	Total Charges	5,189,132	Salary Expense	35.6%	
Fixed Assets	219,445	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,688,059	Operating Revenue	5,189,132	100.0%		
Total Assets	-3,321,647	Operating Expense	5,142,243	99.1%	Current Ratio	7.7
Current Liabilities	-682,921	Operating Margin	46,889	0.9%	Days to Collect	45.4
Long Term Liabilities	-335,622	Other Income	2	0.0%	Avg Payment Days	(48.5)
Total Equity	4,340,191	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	3,321,648	Net Profit or Loss	46,891	0.9%	Return on Equity	1.1%
<b>332629 FMS - CLINTON CROSSING</b>				For Profit		
2400 SOUTH CLINTON AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROCHESTER, NY 14618						
MONROE						
TRAVELERS (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-6,841,197	Total Charges	6,715,631	Salary Expense	34.9%	
Fixed Assets	672,728	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,580,169	Operating Revenue	6,715,631	100.0%		
Total Assets	1,411,700	Operating Expense	5,688,231	84.7%	Current Ratio	13.7
Current Liabilities	-498,402	Operating Margin	1,027,400	15.3%	Days to Collect	35.4
Long Term Liabilities	-295,670	Other Income	1	0.0%	Avg Payment Days	(32.0)
Total Equity	-624,094	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	-1,418,166	Net Profit or Loss	1,027,401	15.3%	Return on Equity	-164.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-20,042,893	Total Charges	9,938,191		Salary Expense	30.2%
Fixed Assets	980,076	Contract Allowance	0	0.0%	Fringe Benefits	14.1%
Other Assets	36,552	Operating Revenue	9,938,191	100.0%	Current Ratio	20.9
Total Assets	-19,026,265	Operating Expense	10,359,502	104.2%	Days to Collect	44.5
Current Liabilities	-960,623	Operating Margin	-421,311	-4.2%	Avg Payment Days	(33.8)
Long Term Liabilities	-1,430,976	Other Income	1	0.0%	Depreciation Rate	78.1%
Total Equity	19,379,128	Other Expense	0	0.0%	Return on Equity	-2.2%
Total Liab. and Equity	16,987,529	Net Profit or Loss	(421,310)	-4.2%		

## 332613 FMS - EASTCHESTER

For Profit

1695 EASTCHESTER ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

## 332585 FMS - EASTVIEW DIALYSIS

For Profit

120 VICTOR HEIGHTS PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

VICTOR, NY 14564

ONTARIO

NATIONAL GOVT SERVICES (NEW YORK)

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# ESRD Profile Report - 2015

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

<b>332631 FMS - FINGER LAKES</b>			For Profit			
130 PHOENIX MILLS PLAZA		12/31/2015 365 Days Settled		End Stage Renal Disease		
VICTOR, NY 14564						
ONTARIO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,312,992	Total Charges	1,782,941	Salary Expense	37.8%	
Fixed Assets	259,627	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,189,077	Operating Revenue	1,782,941	100.0%		
Total Assets	3,761,696	Operating Expense	1,589,378	89.1%	Current Ratio	(15.1)
Current Liabilities	-86,813	Operating Margin	193,563	10.9%	Days to Collect	75.2
Long Term Liabilities	-205,628	Other Income	-1	0.0%	Avg Payment Days	(19.9)
Total Equity	-3,471,255	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-3,763,696	Net Profit or Loss	193,562	10.9%	Return on Equity	-5.6%

<b>332713 FMS - FREEDOM CENTER OF BUFFALO</b>			For Profit			
52 SOUTH UNION ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
WILLIAMSVILLE, NY 14221						
ERIE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	166,425	Total Charges	587,245	Salary Expense	26.8%	
Fixed Assets	766,628	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	29,800	Operating Revenue	587,245	100.0%		
Total Assets	962,853	Operating Expense	884,497	150.6%	Current Ratio	(3.7)
Current Liabilities	-44,625	Operating Margin	-297,252	-50.6%	Days to Collect	77.0
Long Term Liabilities	-179,510	Other Income	-1	0.0%	Avg Payment Days	(18.4)
Total Equity	457,077	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	232,942	Net Profit or Loss	(297,253)	-50.6%	Return on Equity	-65.0%

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

<b>332723 FMS - FREEDOM CENTER OF ROCHESTER</b>				For Profit		
100 MERIDIAN CENTRE BLVD		12/31/2015 290 Days *Settled		End Stage Renal Disease		
ROCHESTER, NY 14618						
MONROE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	634,916	Total Charges	1,331,967	Salary Expense	6.4%	
Fixed Assets	172,816	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	1,331,967	100.0%		
Total Assets	807,732	Operating Expense	515,940	38.7%	Current Ratio	(37.5)
Current Liabilities	-16,918	Operating Margin	816,027	61.3%	Days to Collect	241.5
Long Term Liabilities	-27,584	Other Income	-1	0.0%	Avg Payment Days	(9.5)
Total Equity	-763,230	Other Expense	0	0.0%	Depreciation Rate	105.8%
Total Liab. and Equity	-807,732	Net Profit or Loss	816,026	61.3%	Return on Equity	-106.9%
<b>332725 FMS - GREECE DIALYSIS CENTER</b>				For Profit		
1570 LONG POND ROAD		12/31/2015 213 Days *Settled		End Stage Renal Disease		
GREECE, NY 14626						
MONROE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-902,961	Total Charges	170,975	Salary Expense	17.4%	
Fixed Assets	497,264	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	170,975	100.0%		
Total Assets	-405,697	Operating Expense	572,061	334.6%	Current Ratio	38.6
Current Liabilities	-23,398	Operating Margin	-401,086	-234.6%	Days to Collect	122.1
Long Term Liabilities	-33,628	Other Income	1	0.0%	Avg Payment Days	(8.7)
Total Equity	462,724	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	405,698	Net Profit or Loss	(401,085)	-234.6%	Return on Equity	-86.7%

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# ESRD Profile Report - 2015

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

<b>332564 FMS - HARLEM DIALYSIS CENTER</b>			For Profit			
2615-2621 FREDRICK DOUGLASS BLVD		12/31/2015 365 Days Submitted		End Stage Renal Disease		
NEW YORK, NY 10030						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-8,969,009	Total Charges	4,549,829	Salary Expense	39.8%	
Fixed Assets	297,389	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,126,485	Operating Revenue	4,549,829	100.0%		
Total Assets	-5,545,135	Operating Expense	4,495,049	98.8%	Current Ratio	13.4
Current Liabilities	-671,271	Operating Margin	54,780	1.2%	Days to Collect	47.4
Long Term Liabilities	-281,597	Other Income	1	0.0%	Avg Payment Days	(54.5)
Total Equity	6,497,474	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	5,544,606	Net Profit or Loss	54,781	1.2%	Return on Equity	0.8%
<b>332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER</b>			For Profit			
1508 SHERIDAN DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
KENMORE, NY 14217						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	447,103	Total Charges	3,059,645	Salary Expense	36.3%	
Fixed Assets	87,571	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	309,365	Operating Revenue	3,059,645	100.0%		
Total Assets	844,039	Operating Expense	2,651,375	86.7%	Current Ratio	(2.0)
Current Liabilities	-228,929	Operating Margin	408,270	13.3%	Days to Collect	17.8
Long Term Liabilities	-93,584	Other Income	0	0.0%	Avg Payment Days	(31.5)
Total Equity	-521,526	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	-844,039	Net Profit or Loss	408,270	13.3%	Return on Equity	-78.3%

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

<b>332630 FMS - LIVING CENTER</b>				For Profit		
500 HAHNEMANN TRAIL		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSFORD, NY 14534						
MONROE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,389,425	Total Charges	418,092	Salary Expense	40.0%	
Fixed Assets	57,833	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,224,555	Operating Revenue	418,092	100.0%		
Total Assets	-107,037	Operating Expense	423,585	101.3%	Current Ratio	40.7
Current Liabilities	-34,146	Operating Margin	-5,493	-1.3%	Days to Collect	43.0
Long Term Liabilities	-7,651	Other Income	0	0.0%	Avg Payment Days	(29.4)
Total Equity	148,833	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	107,036	Net Profit or Loss	(5,493)	-1.3%	Return on Equity	-3.7%
<b>332538 FMS - MIDDLETOWN DIALYSIS CENTER</b>				For Profit		
220 CRYSTAL RUN ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
MIDDLETOWN, NY 10941						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-6,508,127	Total Charges	7,024,378	Salary Expense	31.5%	
Fixed Assets	383,736	Contract Allowance	0	0.0%	Fringe Benefits	14.2%
Other Assets	1,903,366	Operating Revenue	7,024,378	100.0%		
Total Assets	-4,221,025	Operating Expense	6,213,391	88.5%	Current Ratio	9.9
Current Liabilities	-658,765	Operating Margin	810,987	11.5%	Days to Collect	89.9
Long Term Liabilities	-484,502	Other Income	2	0.0%	Avg Payment Days	(38.7)
Total Equity	5,039,624	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	3,896,357	Net Profit or Loss	810,989	11.5%	Return on Equity	16.1%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	103,563	Total Charges	3,069,718		Salary Expense	31.2%
Fixed Assets	601,965	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,069,718	100.0%	Current Ratio	(0.5)
Total Assets	705,528	Operating Expense	2,354,213	76.7%	Days to Collect	114.8
Current Liabilities	-195,094	Operating Margin	715,505	23.3%	Avg Payment Days	(30.2)
Long Term Liabilities	-123,165	Other Income	1	0.0%	Depreciation Rate	19.2%
Total Equity	-387,269	Other Expense	0	0.0%	Return on Equity	-184.8%
Total Liab. and Equity	-705,528	Net Profit or Loss	715,506	23.3%		

## 332672 FMS - MONROE COMMUNITY DIALYSIS

For Profit

435 EAST HENRIETTA RD

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCHESTER, NY 14620

MONROE

NATIONAL GOVT SERVICES (NEW YORK)

## 332612 FMS - MORRIS PARK

For Profit

1325 MORRIS PARK AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>332534 FMS - NEPHRO CARE</b>				For Profit
1402 ATLANTIC AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11216				
KINGS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-15,133,761	Total Charges	8,521,611	Salary Expense 36.6%
Fixed Assets	218,973	Contract Allowance	0	0.0% Fringe Benefits 15.0%
Other Assets	4,762,667	Operating Revenue	8,521,611	100.0%
Total Assets	-10,152,121	Operating Expense	6,961,762	81.7% Current Ratio 17.5
Current Liabilities	-865,174	Operating Margin	1,559,849	18.3% Days to Collect 45.8
Long Term Liabilities	-307,288	Other Income	-1	0.0% Avg Payment Days (45.4)
Total Equity	11,324,030	Other Expense	0	0.0% Depreciation Rate 8.9%
Total Liab. and Equity	10,151,568	Net Profit or Loss	1,559,848	18.3% Return on Equity 13.8%
<b>332550 FMS - NEPHRO CARE WEST</b>				For Profit
358 - 362 4TH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
BROOKLYN, NY 11215				
KINGS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-13,349,337	Total Charges	6,454,060	Salary Expense 34.7%
Fixed Assets	619,222	Contract Allowance	0	0.0% Fringe Benefits 15.5%
Other Assets	1,686,706	Operating Revenue	6,454,060	100.0%
Total Assets	-11,043,409	Operating Expense	7,060,774	109.4% Current Ratio 16.7
Current Liabilities	-800,679	Operating Margin	-606,714	-9.4% Days to Collect 49.7
Long Term Liabilities	-521,239	Other Income	0	0.0% Avg Payment Days (41.4)
Total Equity	12,364,825	Other Expense	0	0.0% Depreciation Rate 32.2%
Total Liab. and Equity	11,042,907	Net Profit or Loss	(606,714)	-9.4% Return on Equity -4.9%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-949,692	Total Charges	4,236,015	Salary Expense	32.4%	
Fixed Assets	1,632,428	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,936	Operating Revenue	4,236,015	100.0%		
Total Assets	684,672	Operating Expense	3,329,221	78.6%	Current Ratio	35.7
Current Liabilities	-26,573	Operating Margin	906,794	21.4%	Days to Collect	42.4
Long Term Liabilities	-176,865	Other Income	1	0.0%	Avg Payment Days	(2.9)
Total Equity	-481,237	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-684,675	Net Profit or Loss	906,795	21.4%	Return on Equity	-188.4%

**332700 FMS - NISKAYUNA DIALYSIS CENTER**

For Profit

2345 NOTT STREET EAST

12/31/2015 365 Days Settled

End Stage Renal Disease

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK)

**332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER**

For Profit

34-35 70TH STRETTE

12/31/2015 365 Days Settled

End Stage Renal Disease

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>332606 FMS - SOUNDSHORE DIALYSIS CENTER</b>			For Profit			
16 GUION PLACE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW ROCHELLE, NY 10802						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,797,533	Total Charges	7,487,614	Salary Expense	36.8%	
Fixed Assets	205,557	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	4,331,803	Operating Revenue	7,487,614	100.0%		
Total Assets	9,334,893	Operating Expense	5,183,273	69.2%	Current Ratio	(8.5)
Current Liabilities	-566,125	Operating Margin	2,304,341	30.8%	Days to Collect	71.5
Long Term Liabilities	-338,071	Other Income	1	0.0%	Avg Payment Days	(39.9)
Total Equity	-8,431,296	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	-9,335,492	Net Profit or Loss	2,304,342	30.8%	Return on Equity	-27.3%

<b>332531 FMS - SOUTH QUEENS DIALYSIS CENTER</b>			For Profit			
175-37 LIBERTY AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,796,289	Total Charges	10,205,743	Salary Expense	38.9%	
Fixed Assets	534,336	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,812,368	Operating Revenue	10,205,743	100.0%		
Total Assets	3,550,415	Operating Expense	8,678,960	85.0%	Current Ratio	4.0
Current Liabilities	-941,248	Operating Margin	1,526,783	15.0%	Days to Collect	40.5
Long Term Liabilities	-965,691	Other Income	1	0.0%	Avg Payment Days	(39.6)
Total Equity	-1,643,476	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-3,550,415	Net Profit or Loss	1,526,784	15.0%	Return on Equity	-92.9%

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

<b>332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER</b>			For Profit			
510-526 AVENUE OF THE AMERICAS		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10011						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,411,416	Total Charges	8,408,049	Salary Expense	38.1%	
Fixed Assets	155,990	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,060,535	Operating Revenue	8,408,049	100.0%		
Total Assets	-194,891	Operating Expense	6,507,863	77.4%	Current Ratio	2.7
Current Liabilities	-886,053	Operating Margin	1,900,186	22.6%	Days to Collect	47.8
Long Term Liabilities	-804,388	Other Income	1	0.0%	Avg Payment Days	(49.7)
Total Equity	1,885,323	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	194,882	Net Profit or Loss	1,900,187	22.6%	Return on Equity	100.8%
<b>332697 FMS - SOUTHERN MANHATTAN DIALYSIS CTR WAYNE COUNTY</b>			For Profit			
305 WEST SHORE BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEWARK, NY 14513						
WAYNE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	581,902	Total Charges	3,705,042	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	3,705,042	100.0%		
Total Assets	581,902	Operating Expense	2,383,988	64.3%	Current Ratio	0.8
Current Liabilities	718,749	Operating Margin	1,321,054	35.7%	Days to Collect	83.5
Long Term Liabilities	-139,318	Other Income	0	0.0%	Avg Payment Days	110.0
Total Equity	-1,161,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-581,903	Net Profit or Loss	1,321,054	35.7%	Return on Equity	-113.8%

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# ESRD Profile Report - 2015

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

<b>332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY</b>			For Profit			
1150 CROSSPOINTE LANE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEBSTER, NY 14580						
MONROE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,883,649	Total Charges	988,951	Salary Expense	31.8%	
Fixed Assets	1,209,532	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	988,951	100.0%		
Total Assets	-674,117	Operating Expense	1,195,544	120.9%	Current Ratio	184.1
Current Liabilities	-10,231	Operating Margin	-206,593	-20.9%	Days to Collect	119.4
Long Term Liabilities	-95,962	Other Income	-1	0.0%	Avg Payment Days	(3.1)
Total Equity	780,310	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	674,117	Net Profit or Loss	(206,594)	-20.9%	Return on Equity	-26.5%
<b>332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER</b>			For Profit			
44 VARK STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,956,534	Total Charges	6,579,650	Salary Expense	39.2%	
Fixed Assets	246,490	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,553,482	Operating Revenue	6,579,650	100.0%		
Total Assets	4,756,506	Operating Expense	5,772,752	87.7%	Current Ratio	(2.5)
Current Liabilities	-768,809	Operating Margin	806,898	12.3%	Days to Collect	39.0
Long Term Liabilities	-293,279	Other Income	-2	0.0%	Avg Payment Days	(48.6)
Total Equity	-3,706,232	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-4,768,320	Net Profit or Loss	806,896	12.3%	Return on Equity	-21.8%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,023,548	Total Charges	6,757,832		Salary Expense	42.2%
Fixed Assets	352,174	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,491	Operating Revenue	6,757,832	100.0%	Current Ratio	(3.9)
Total Assets	2,374,231	Operating Expense	5,783,845	85.6%	Days to Collect	81.1
Current Liabilities	-514,797	Operating Margin	973,987	14.4%	Avg Payment Days	(32.5)
Long Term Liabilities	-360,948	Other Income	-2	0.0%	Depreciation Rate	8.4%
Total Equity	-1,498,485	Other Expense	0	0.0%	Return on Equity	-65.0%
Total Liab. and Equity	-2,374,230	Net Profit or Loss	973,985	14.4%		

## 332595 FMS - ST ALBAN'S DIALYSIS CENTER

For Profit

172-70 BAISLEY BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

## 332529 FREEPORT KIDNEY CENTER

For Profit

351 SOUTH MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

FREEPORT, NY 11520

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# ESRD Profile Report - 2015

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

<b>332696 FRIEDWALD CENTER FOR DIALYSIS LLC</b>				For Profit		
475 NEW HEMPSTEAD ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW CITY, NY 10956						
ROCKLAND						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	795,009	Total Charges	2,577,361	Salary Expense	33.5%	
Fixed Assets	1,314,902	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,577,361	100.0%		
Total Assets	2,109,911	Operating Expense	2,458,567	95.4%	Current Ratio	0.3
Current Liabilities	2,599,484	Operating Margin	118,794	4.6%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	-489,573	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,109,911	Net Profit or Loss	118,794	4.6%	Return on Equity	-24.3%
<b>332309 FSLH - FAXTON MEDICAL CAMPUS ESRD</b>				Not for Profit		
1676 SUNSET AVENUE		Cost Report not filed.		End Stage Renal Disease		
UTICA, NY 13502						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332689 FSLH - HAMILTON DIALYSIS UNIT</b>		Not for Profit	
10 EATON STREET SUITE 102		Cost Report not filed.	
HAMILTON, NY 13346		End Stage Renal Disease	
MADISON			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333520 FSLH - HERKIMER DIALYSIS UNIT</b>		Not for Profit	
201 EAST STATE STREET		Cost Report not filed.	
HERKIMER, NY 13350		End Stage Renal Disease	
HERKIMER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>333552 FSLH - MASONIC DIALYSIS UNIT</b>		Not for Profit				
2150 BLEEKER ST		End Stage Renal Disease				
UTICA, NY 13501						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>333529 FSLH - ROME DIALYSIS UNIT</b>		Not for Profit				
91 PERIMETER ROAD		End Stage Renal Disease				
ROME, NY 13441						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>333568 FSLH - ST LUKES HOME RENAL DIALYSIS</b>				Not for Profit	
1650 CHAMPLIN AVENUE		Cost Report not filed.		End Stage Renal Disease	
UTICA, NY 13504					
ONEIDA					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332605 GARDEN CITY DIALYSIS CENTER</b>				For Profit	
1100 STEWART AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
GARDEN CITY, NY 11530					
NASSAU					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	18,380,053	Total Charges	8,289,586	Salary Expense	29.8%
Fixed Assets	92,561	Contract Allowance	-234,261	-2.8% Fringe Benefits	5.2%
Other Assets	2,276,319	Operating Revenue	8,523,847	102.8%	
Total Assets	20,748,933	Operating Expense	5,429,272	63.7%	Current Ratio
Current Liabilities	294,701	Operating Margin	3,094,575	36.3%	Days to Collect
Long Term Liabilities	47,719	Other Income	1,397	0.0%	Avg Payment Days
Total Equity	20,406,513	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,748,933	Net Profit or Loss	3,095,972	36.3%	Return on Equity

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,580,055	Total Charges	6,424,736	Salary Expense	35.3%	
Fixed Assets	215,816	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,281,000	Operating Revenue	6,424,736	100.0%		
Total Assets	3,076,871	Operating Expense	5,658,700	88.1%	Current Ratio	2.0
Current Liabilities	774,514	Operating Margin	766,036	11.9%	Days to Collect	17.6
Long Term Liabilities	3,007,956	Other Income	8,278	0.1%	Avg Payment Days	45.7
Total Equity	-705,599	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,076,871	Net Profit or Loss	774,314	12.1%	Return on Equity	-109.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332370 GLENS FALLS HOSPITAL ESRD</b>		Not for Profit				
3 BROAD STREET		End Stage Renal Disease				
GLENS FALLS, NY 12801						
WARREN						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP</b>		Not for Profit				
1000 MONTAUK HIGHWAY		End Stage Renal Disease				
WEST ISLIP, NY 11795						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332377 GOOD SAMARITAN HOSP SUFFERN ESRD</b>			For Profit			
255 LAFAYETTE AVENUE		Cost Report not filed.		End Stage Renal Disease		
SUFFERN, NY 10901						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333534 GOOD SAMARITAN REGIONAL KIDNEY</b>			Not for Profit			
33-1 ROUTE 17M		Cost Report not filed.		End Stage Renal Disease		
HARRIMAN, NY 10926						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332642 GRAND CONCOURSE DIALYSIS FACILITY</b>			For Profit			
1780 GRAND CONCOURSE		12/31/2015 365 Days Reopened		End Stage Renal Disease		
BRONX, NY 10457						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,345,072	Total Charges	6,983,207	Salary Expense	39.3%	
Fixed Assets	104,027	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	186,009	Operating Revenue	6,983,207	100.0%		
Total Assets	1,635,108	Operating Expense	6,593,152	94.4%	Current Ratio	1.6
Current Liabilities	830,851	Operating Margin	390,055	5.6%	Days to Collect	11.4
Long Term Liabilities	177,691	Other Income	1,367	0.0%	Avg Payment Days	43.5
Total Equity	626,566	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,635,108	Net Profit or Loss	391,422	5.6%	Return on Equity	62.5%
<b>332702 H K FREEDMAN RENAL CENTER</b>			For Profit			
91 PLAZA BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PLATTSBURGH, NY 12901						
CLINTON						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,376,401	Total Charges	9,344,997	Salary Expense	28.6%	
Fixed Assets	423,285	Contract Allowance	-1,347,747	-14.4%	Fringe Benefits	15.8%
Other Assets	2,147,622	Operating Revenue	10,692,744	114.4%		
Total Assets	3,947,308	Operating Expense	5,419,106	50.7%	Current Ratio	1.2
Current Liabilities	1,140,405	Operating Margin	5,273,638	49.3%	Days to Collect	20.1
Long Term Liabilities	1,204,030	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	1,602,874	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	3,947,309	Net Profit or Loss	5,273,638	49.3%	Return on Equity	329.0%

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# ESRD Profile Report - 2015

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

<b>332354 HARLEM HOSPITAL DIALYSIS</b>		Public	
506 LENOX AVE		Cost Report not filed.	
NEW YORK, NY 10037		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332715 HASTINGS HEMODIALYSIS CENTER</b>		For Profit	
20 FOURTH STREET		12/31/2015 365 Days Settled	
MALONE, NY 12953		End Stage Renal Disease	
FRANKLIN			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	309,803	Total Charges	1,422,499
Fixed Assets	142,651	Contract Allowance	-76,103
Other Assets	600,153	Operating Revenue	1,498,602
Total Assets	1,052,607	Operating Expense	2,037,633
Current Liabilities	769,210	Operating Margin	-539,031
Long Term Liabilities	502,207	Other Income	0
Total Equity	-218,810	Other Expense	0
Total Liab. and Equity	1,052,607	Net Profit or Loss	(539,031)
		Salary Expense	37.7%
		-5.3% Fringe Benefits	13.7%
		105.3%	
		136.0%	Current Ratio
		-36.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-36.0%	Return on Equity

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,593,071	Total Charges	5,636,983	Salary Expense	31.1%	
Fixed Assets	377,738	Contract Allowance	-257,887	-4.6%	Fringe Benefits	4.3%
Other Assets	3,523,066	Operating Revenue	5,894,870	104.6%	Current Ratio	87.5
Total Assets	19,493,875	Operating Expense	3,948,196	67.0%	Days to Collect	22.3
Current Liabilities	178,117	Operating Margin	1,946,674	33.0%	Avg Payment Days	9.3
Long Term Liabilities	81,115	Other Income	485	0.0%	Depreciation Rate	17.2%
Total Equity	19,234,643	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	19,493,875	Net Profit or Loss	1,947,159	33.0%		

**332571 HUDSON VALLEY DIALYSIS CENTER**

For Profit

155 WHITE PLAINS ROAD, SUITE 107

12/31/2015 365 Days Settled

End Stage Renal Disease

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

**332513 HUNTINGTON ARTIFICIAL KIDNEY CENTER-HUNTINGTON STA**

For Profit

256 BROADWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,194,982	Total Charges	5,009,140	Salary Expense	32.8%	
Fixed Assets	57,737	Contract Allowance	-331,609	-6.6%	Fringe Benefits	5.3%
Other Assets	18,125	Operating Revenue	5,340,749	106.6%	Current Ratio	65.0
Total Assets	9,270,844	Operating Expense	3,161,664	59.2%	Days to Collect	6.1
Current Liabilities	141,405	Operating Margin	2,179,085	40.8%	Avg Payment Days	7.5
Long Term Liabilities	6,438	Other Income	1,018	0.0%	Depreciation Rate	31.6%
Total Equity	9,123,001	Other Expense	0	0.0%	Return on Equity	23.9%
Total Liab. and Equity	9,270,844	Net Profit or Loss	2,180,103	40.8%		

**332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD**

For Profit

1725 NORTH OCEAN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

**332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET**

For Profit

ONE LOCUST LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

SYOSSET, NY 11791

NASSAU

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>332310 HUNTINGTON HOSPITAL ESRD</b>		Not for Profit	
270 PARK AVENUE		Cost Report not filed.	
HUNTINGTON, NY 11743		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332638 ISLAND REHABILITATIVE CLOVE LAKES</b>		For Profit	
25 FANNING STREET		12/31/2015 365 Days Settled	
STATEN ISLAND, NY 10314		End Stage Renal Disease	
RICHMOND			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	157,206	Total Charges	1,202,250
Fixed Assets	106,931	Contract Allowance	0
Other Assets	5,000	Operating Revenue	1,202,250
Total Assets	269,137	Operating Expense	1,323,128
Current Liabilities	144,599	Operating Margin	-120,878
Long Term Liabilities	0	Other Income	0
Total Equity	124,538	Other Expense	0
Total Liab. and Equity	269,137	Net Profit or Loss	(120,878)
		Salary Expense	49.2%
		0.0%	Fringe Benefits
		100.0%	4.1%
		110.1%	Current Ratio
		-10.1%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	16.6%
		-10.1%	Return on Equity
			-97.1%

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# ESRD Profile Report - 2015

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

<b>332511 ISLAND REHABILITATIVE SERVICES</b>			For Profit			
470 SEAVIEW AVE		12/31/2015 365 Days Reopened		End Stage Renal Disease		
STATEN ISLAND, NY 10305						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,995,174	Total Charges	7,064,607	Salary Expense	34.9%	
Fixed Assets	354,669	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,789,454	Operating Revenue	7,064,607	100.0%		
Total Assets	6,139,297	Operating Expense	7,739,245	109.5%	Current Ratio	1.9
Current Liabilities	1,066,028	Operating Margin	-674,638	-9.5%	Days to Collect	30.2
Long Term Liabilities	6,851,606	Other Income	414,174	5.9%	Avg Payment Days	42.6
Total Equity	-1,778,337	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	6,139,297	Net Profit or Loss	(260,464)	-3.7%	Return on Equity	14.6%
<b>332663 ISLAND REHABILITATIVE SERVICES</b>			For Profit			
68 HAUPPAUGE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
COMMACK, NY 11725						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	444,244	Total Charges	3,641,287	Salary Expense	42.4%	
Fixed Assets	263,318	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	23,788	Operating Revenue	3,641,287	100.0%		
Total Assets	731,350	Operating Expense	3,670,145	100.8%	Current Ratio	0.5
Current Liabilities	904,550	Operating Margin	-28,858	-0.8%	Days to Collect	38.4
Long Term Liabilities	1,299,792	Other Income	2	0.0%	Avg Payment Days	38.0
Total Equity	-1,472,992	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	731,350	Net Profit or Loss	(28,856)	-0.8%	Return on Equity	2.0%

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# ESRD Profile Report - 2015

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

<b>332536 ITHACA DIALYSIS CENTER</b>				For Profit
201 DATES DRIVE SUITE 206		12/31/2015 365 Days Settled		End Stage Renal Disease
ITHACA, NY 14850				
TOMPKINS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	18,500,364	Total Charges	4,833,511	Salary Expense 28.7%
Fixed Assets	1,669,238	Contract Allowance	-405,826	-8.4% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	5,239,337	108.4%
Total Assets	20,169,602	Operating Expense	3,247,234	62.0% Current Ratio 200.3
Current Liabilities	92,384	Operating Margin	1,992,103	38.0% Days to Collect 259.9
Long Term Liabilities	0	Other Income	-4,531	-0.1% Avg Payment Days 6.8
Total Equity	20,077,216	Other Expense	0	0.0% Depreciation Rate 16.2%
Total Liab. and Equity	20,169,600	Net Profit or Loss	1,987,572	37.9% Return on Equity 9.9%

<b>332735 IVY DIALYSIS #4256</b>				
		12/31/2015 184 Days *Settled		
, NY				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-4,995,647	Total Charges	2,623,479	Salary Expense 22.5%
Fixed Assets	164,332	Contract Allowance	374,499	14.3% Fringe Benefits 4.1%
Other Assets	4,394,554	Operating Revenue	2,248,980	85.7%
Total Assets	-436,761	Operating Expense	2,805,625	124.8% Current Ratio (41.7)
Current Liabilities	119,884	Operating Margin	-556,645	-24.8% Days to Collect 498.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 5.0
Total Equity	-556,645	Other Expense	0	0.0% Depreciation Rate 28.3%
Total Liab. and Equity	-436,761	Net Profit or Loss	(556,645)	-24.8% Return on Equity 100.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,955,973	Total Charges	3,161,439	Salary Expense	31.1%	
Fixed Assets	352,657	Contract Allowance	-646,526	-20.5%	Fringe Benefits	6.2%
Other Assets	3,699,960	Operating Revenue	3,807,965	120.5%	Current Ratio	(13.0)
Total Assets	96,644	Operating Expense	3,231,751	84.9%	Days to Collect	117.1
Current Liabilities	303,261	Operating Margin	576,214	15.1%	Avg Payment Days	10.9
Long Term Liabilities	0	Other Income	2,057	0.1%	Depreciation Rate	17.2%
Total Equity	-206,617	Other Expense	0	0.0%	Return on Equity	-279.9%
Total Liab. and Equity	96,644	Net Profit or Loss	578,271	15.2%		

**332703 JAMESTOWN DIALYSIS CENTER AT WCA**

For Profit

207 FOOTE AVENUE  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 JAMESTOWN, NY 14701  
 CHAUTAUQUA  
 NATIONAL GOVT SERVICES (NEW YORK)

**332589 KEW GARDENS DIALYSIS CENTER**

For Profit

120-46 QUEENS BLVD  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 KEW GARDENS, NY 11415  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>332346 KINGS CO HOSP CENTER</b>		Not for Profit					
451 CLARKSON AVE	Cost Report not filed.	End Stage Renal Disease					
BROOKLYN, NY 11203							
KINGS							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	0	Total Charges	0	Salary Expense	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate		0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity		0.0%

<b>332645 KINGS HARBOR DIALYSIS CENTER</b>		For Profit					
2020 EAST GUNHILL ROAD	12/31/2015 365 Days Settled	End Stage Renal Disease					
BRONX, NY 10469							
BRONX							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	904,223	Total Charges	2,686,229	Salary Expense	41.4%		
Fixed Assets	430,664	Contract Allowance	0	0.0%	Fringe Benefits	7.9%	
Other Assets	0	Operating Revenue	2,686,229	100.0%			
Total Assets	1,334,887	Operating Expense	2,582,617	96.1%	Current Ratio		4.4
Current Liabilities	205,483	Operating Margin	103,612	3.9%	Days to Collect		27.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		17.2
Total Equity	1,129,404	Other Expense	0	0.0%	Depreciation Rate		9.7%
Total Liab. and Equity	1,334,887	Net Profit or Loss	103,612	3.9%	Return on Equity		9.2%

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# ESRD Profile Report - 2015

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

<b>332345 KINGSBROOK JEWISH MEDICAL CENT</b>		Not for Profit	
585 SCHENECTADY AVE		Cost Report not filed.	
BROOKLYN, NY 11203		End Stage Renal Disease	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333565 KINGSBROOK JEWISH MEDICAL CTR - RNH DIALYSIS UNIT</b>		Not for Profit	
585 SCHENECTADY AVEUNE		Cost Report not filed.	
BROOKLYN, NY 11203		End Stage Renal Disease	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>333548 KINGSTON HOSPITAL ESRD</b>		Not for Profit	
37 ALBANY AVENUE		Cost Report not filed.	
KINGSTON, NY 12401		End Stage Renal Disease	
ULSTER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333526 LAKE PLAINS DIALYSIS BATAVIA</b>		Not for Profit	
587 EAST MAIN STREET SUITE 350		Cost Report not filed.	
BATAVIA, NY 14020		End Stage Renal Disease	
GENESEE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332401 LAKE PLAINS DIALYSIS CENTER</b>		Not for Profit				
11020 WEST CENTER STREET EXTENSION Cost Report not filed.		End Stage Renal Disease				
MEDINA, NY 14103						
ORLEANS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332674 LIBERTY HUDSON VALLEY DIALYSIS</b>		For Profit				
4 CORWIN COURT		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEWBURGH, NY 12550						
ORANGE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,819,416	Total Charges	8,967,309	Salary Expense	36.8%	
Fixed Assets	619,394	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	8,967,309	100.0%		
Total Assets	4,438,810	Operating Expense	5,199,256	58.0%	Current Ratio	(46.4)
Current Liabilities	-82,363	Operating Margin	3,768,053	42.0%	Days to Collect	37.3
Long Term Liabilities	-1,286,912	Other Income	0	0.0%	Avg Payment Days	(5.8)
Total Equity	-3,073,035	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	-4,442,310	Net Profit or Loss	3,768,053	42.0%	Return on Equity	-122.6%

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# ESRD Profile Report - 2015

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

<b>332394 LINCOLN MEDICAL &amp; MENTAL HEALT</b>		Not for Profit				
234 E 149 ST		End Stage Renal Disease				
BRONX, NY 10451						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333541 LINDENHURST DIALYSIS CENTER</b>		Not for Profit				
185 SOUTH TENTH STREET		End Stage Renal Disease				
LINDENHURST, NY 11757						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# ESRD Profile Report - 2015

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

<b>332660 LIVERPOOL DIALYSIS CENTER, LLC</b>				For Profit
1304 BUCKLEY RD		12/31/2015 365 Days Submitted		End Stage Renal Disease
SYRACUSE, NY 13212				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	283,975	Total Charges	3,350,093	Salary Expense 35.2%
Fixed Assets	188,696	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	3,246,653	Operating Revenue	3,350,093	100.0%
Total Assets	3,719,324	Operating Expense	2,546,101	76.0% Current Ratio (0.4)
Current Liabilities	-645,940	Operating Margin	803,992	24.0% Days to Collect 154.7
Long Term Liabilities	-459,956	Other Income	1	0.0% Avg Payment Days (92.6)
Total Equity	-2,613,460	Other Expense	0	0.0% Depreciation Rate 120.4%
Total Liab. and Equity	-3,719,356	Net Profit or Loss	803,993	24.0% Return on Equity -30.8%
<b>332721 LONG ISLAND BAY SHORE DIALYSIS CENTER</b>				For Profit
929 SUNRISE HIGHWAY		12/31/2015 365 Days Settled		End Stage Renal Disease
BAY SHORE, NY 11706				
SUFFOLK				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	9,361,317	Total Charges	15,987,129	Salary Expense 42.5%
Fixed Assets	315,018	Contract Allowance	0	0.0% Fringe Benefits 10.5%
Other Assets	8,130,916	Operating Revenue	15,987,129	100.0%
Total Assets	17,807,251	Operating Expense	8,091,096	50.6% Current Ratio (1.0)
Current Liabilities	-9,592,340	Operating Margin	7,896,033	49.4% Days to Collect 71.2
Long Term Liabilities	-565,686	Other Income	-3	0.0% Avg Payment Days (432.7)
Total Equity	-7,780,699	Other Expense	0	0.0% Depreciation Rate 144.7%
Total Liab. and Equity	-17,938,725	Net Profit or Loss	7,896,030	49.4% Return on Equity -101.5%

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# ESRD Profile Report - 2015

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

<b>332341 LONG ISLAND JEWISH - HILLSIDE</b>		Not for Profit	
270-05 76TH AVE		Cost Report not filed.	
NEW HYDE PARK, NY 11040		End Stage Renal Disease	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE</b>		Not for Profit	
220 - 22 HILLSIDE AVENUE		Cost Report not filed.	
QUEENS VILLAGE, NY 11427		End Stage Renal Disease	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332670 LONG ISLAND RENAL CARE</b>				For Profit
3460 GREAT NECK RD		12/31/2015 365 Days Settled		End Stage Renal Disease
AMITYVILLE, NY 11701				
SUFFOLK				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	594,487	Total Charges	8,258,613	Salary Expense 28.2%
Fixed Assets	2,697,817	Contract Allowance	-1,669,638	-20.2% Fringe Benefits 4.7%
Other Assets	5,200,501	Operating Revenue	9,928,251	120.2%
Total Assets	8,492,805	Operating Expense	6,695,236	67.4% Current Ratio 2.0
Current Liabilities	297,754	Operating Margin	3,233,015	32.6% Days to Collect 33.2
Long Term Liabilities	2,081,319	Other Income	1,124	0.0% Avg Payment Days 6.9
Total Equity	6,113,729	Other Expense	0	0.0% Depreciation Rate 4.9%
Total Liab. and Equity	8,492,802	Net Profit or Loss	3,234,139	32.6% Return on Equity 52.9%
<b>332528 LOWER MANHATTAN DIALYSIS CENTE</b>				For Profit
323 EAST 34TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
NEW YORK, NY 10016				
NEW YORK				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	4,606,220	Total Charges	8,508,086	Salary Expense 61.5%
Fixed Assets	405,110	Contract Allowance	85,081	1.0% Fringe Benefits 2.2%
Other Assets	647,638	Operating Revenue	8,423,005	99.0%
Total Assets	5,658,968	Operating Expense	10,233,875	121.5% Current Ratio 1.2
Current Liabilities	3,715,978	Operating Margin	-1,810,870	-21.5% Days to Collect 143.2
Long Term Liabilities	2,437,590	Other Income	91,843	1.1% Avg Payment Days 30.8
Total Equity	-494,600	Other Expense	0	0.0% Depreciation Rate 13.7%
Total Liab. and Equity	5,658,968	Net Profit or Loss	(1,719,027)	-20.4% Return on Equity 347.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	710,307	Total Charges	3,292,694	Salary Expense	52.6%	
Fixed Assets	150,136	Contract Allowance	32,927	1.0%	Fringe Benefits	3.5%
Other Assets	19	Operating Revenue	3,259,767	99.0%		
Total Assets	860,462	Operating Expense	3,202,044	98.2%	Current Ratio	1.6
Current Liabilities	452,730	Operating Margin	57,723	1.8%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	51.6
Total Equity	407,732	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	860,462	Net Profit or Loss	57,758	1.8%	Return on Equity	14.2%

**332543 LOWER MANHATTAN DIALYSIS CENTER 2**

For Profit

187 THIRD AVENUE  
 NEW YORK, NY 10003  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

**332709 LOWVILLE DIALYSIS CENTER**

For Profit

7785 NORTH STATE STREET  
 LOWVILLE, NY 13367  
 LEWIS  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2015 365 Days Settled

End Stage Renal Disease

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# ESRD Profile Report - 2015

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

<b>332592 LYNBROOK DIALYSIS CENTER</b>			For Profit			
147 SCRANTON AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
LYNBROOK, NY 11563						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,962,564	Total Charges	5,242,561	Salary Expense	33.1%	
Fixed Assets	75,419	Contract Allowance	-185,335	-3.5%	Fringe Benefits	4.1%
Other Assets	33,750	Operating Revenue	5,427,896	103.5%		
Total Assets	16,071,733	Operating Expense	4,238,106	78.1%	Current Ratio	139.1
Current Liabilities	114,765	Operating Margin	1,189,790	21.9%	Days to Collect	10.9
Long Term Liabilities	46,152	Other Income	-1,872	0.0%	Avg Payment Days	8.2
Total Equity	15,910,816	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	16,071,733	Net Profit or Loss	1,187,918	21.9%	Return on Equity	7.5%

<b>332329 MARY IMOGENE BASSETT HOSPITAL ESRD</b>			Not for Profit			
ONE ATWELL ROAD		Cost Report not filed.		End Stage Renal Disease		
COOPERSTOWN, NY 13326						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	258,409	Total Charges	2,316,288	Salary Expense	35.7%	
Fixed Assets	83,656	Contract Allowance	-575,786	-24.9%	Fringe Benefits	16.6%
Other Assets	674,185	Operating Revenue	2,892,074	124.9%	Current Ratio	0.3
<b>Total Assets</b>	<b>1,016,250</b>	Operating Expense	2,469,280	85.4%	Days to Collect	2.6
Current Liabilities	913,914	Operating Margin	422,794	14.6%	Avg Payment Days	29.5
Long Term Liabilities	524,342	Other Income	0	0.0%	Depreciation Rate	135.7%
Total Equity	-422,006	Other Expense	0	0.0%	Return on Equity	-100.2%
<b>Total Liab. and Equity</b>	<b>1,016,250</b>	Net Profit or Loss	422,794	14.6%		

## 332717 MASSENA DIALYSIS CENTER

For Profit

290 MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK)

## 332344 METROPOLITAN HOSP CENTER

Public

1901 FIRST AVE

Cost Report not filed.

End Stage Renal Disease

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2015

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

<b>332598 MIDWOOD DIALYSIS</b>				For Profit		
1915 OCEAN AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11230		12/31/2015 334 Days Settled				
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-608,363	Total Charges	771,123	Salary Expense	38.6%	
Fixed Assets	185,253	Contract Allowance	62,165	8.1%	Fringe Benefits	72.3%
Other Assets	1,956,749	Operating Revenue	708,958	91.9%		
Total Assets	1,533,639	Operating Expense	489,234	69.0%	Current Ratio	(6.7)
Current Liabilities	90,304	Operating Margin	219,724	31.0%	Days to Collect	879.4
Long Term Liabilities	153,031	Other Income	23	0.0%	Avg Payment Days	40.0
Total Equity	1,290,305	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,533,640	Net Profit or Loss	219,747	31.0%	Return on Equity	17.0%
<b>332598 MIDWOOD DIALYSIS</b>				For Profit		
1915 OCEAN AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11230		12/31/2015 334 Days Settled				
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	686,675	Total Charges	7,624,835		Salary Expense	2.8%
Fixed Assets	436,097	Contract Allowance	-216,110	-2.8%	Fringe Benefits	5.2%
Other Assets	-11,763	Operating Revenue	7,840,945	102.8%		
Total Assets	1,111,009	Operating Expense	6,845,779	87.3%	Current Ratio	3.8
Current Liabilities	181,831	Operating Margin	995,166	12.7%	Days to Collect	66.3
Long Term Liabilities	-66,484	Other Income	497	0.0%	Avg Payment Days	4.6
Total Equity	995,665	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,111,012	Net Profit or Loss	995,663	12.7%	Return on Equity	100.0%

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# ESRD Profile Report - 2015

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

<b>332678 MIDWOOD DIALYSIS - 13TH AVENUE</b>			For Profit			
4102 13TH AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11219		12/31/2015 334 Days Settled				
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-7,233,763	Total Charges	622,225	Salary Expense	37.7%	
Fixed Assets	829,670	Contract Allowance	70,246	11.3%	Fringe Benefits	82.9%
Other Assets	7,631,161	Operating Revenue	551,979	88.7%		
Total Assets	<u>1,227,068</u>	Operating Expense	<u>388,896</u>	70.5%	Current Ratio	(62.6)
Current Liabilities	115,570	Operating Margin	163,083	29.5%	Days to Collect	3,025.3
Long Term Liabilities	518,995	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	<u>592,503</u>	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>1,227,068</u>	Net Profit or Loss	<u>163,083</u>	29.5%	Return on Equity	27.5%
<hr/>						
<b>332678 MIDWOOD DIALYSIS - 13TH AVENUE</b>			For Profit			
4102 13TH AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11219		12/31/2015 334 Days Settled				
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-64,517	Total Charges	7,538,445	Salary Expense	2.1%	
Fixed Assets	-14,985	Contract Allowance	582,458	7.7%	Fringe Benefits	4.7%
Other Assets	-50,811	Operating Revenue	6,955,987	92.3%		
Total Assets	<u>-130,313</u>	Operating Expense	<u>6,821,153</u>	98.1%	Current Ratio	(0.4)
Current Liabilities	175,914	Operating Margin	134,834	1.9%	Days to Collect	78.3
Long Term Liabilities	-441,371	Other Income	309	0.0%	Avg Payment Days	3.8
Total Equity	<u>135,144</u>	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	<u>-130,313</u>	Net Profit or Loss	<u>135,143</u>	1.9%	Return on Equity	100.0%

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# ESRD Profile Report - 2015

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

<b>332635 MILLENNIUM DIALYSIS</b>				For Profit	
1408 OCEAN AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease	
BROOKLYN, NY 11230		12/31/2015 334 Days *Settled			
KINGS					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-6,020,655	Total Charges	482,250	Salary Expense	440.7%
Fixed Assets	362,212	Contract Allowance	9,798	2.0%	Fringe Benefits 75.2%
Other Assets	6,851,885	Operating Revenue	472,452	98.0%	
Total Assets	1,193,442	Operating Expense	371,390	78.6%	Current Ratio (55.2)
Current Liabilities	109,134	Operating Margin	101,062	21.4%	Days to Collect 4,233.4
Long Term Liabilities	418,332	Other Income	17	0.0%	Avg Payment Days 62.5
Total Equity	665,976	Other Expense	0	0.0%	Depreciation Rate 63.0%
Total Liab. and Equity	1,193,442	Net Profit or Loss	101,079	21.4%	Return on Equity 15.2%
<b>332635 MILLENNIUM DIALYSIS</b>				For Profit	
1408 OCEAN AVENUE		1/31/2015 31 Days Settled		End Stage Renal Disease	
BROOKLYN, NY 11230		12/31/2015 334 Days *Settled			
KINGS					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-659,150	Total Charges	5,449,970	Salary Expense	31.7%
Fixed Assets	-1,635	Contract Allowance	-668,056	-12.3%	Fringe Benefits 5.4%
Other Assets	-41,319	Operating Revenue	6,118,026	112.3%	
Total Assets	-702,104	Operating Expense	5,167,663	84.5%	Current Ratio (5.1)
Current Liabilities	130,031	Operating Margin	950,363	15.5%	Days to Collect 28.0
Long Term Liabilities	-365,854	Other Income	-3,349	-0.1%	Avg Payment Days 4.0
Total Equity	947,014	Other Expense	0	0.0%	Depreciation Rate 477.1%
Total Liab. and Equity	711,191	Net Profit or Loss	947,014	15.5%	Return on Equity 100.0%

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# ESRD Profile Report - 2015

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

<b>332693 MOHAWK VALLEY DIALYSIS CENTER INC</b>		For Profit	
115 TOWN SQUARE DRIVE		12/31/2015 365 Days Settled	
AMSTERDAM, NY 12010		End Stage Renal Disease	
MONTGOMERY			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	368,923	Total Charges	4,694,157
Fixed Assets	764,034	Contract Allowance	-1,164,136 -24.8%
Other Assets	326,504	Operating Revenue	5,858,293 124.8%
Total Assets	1,459,461	Operating Expense	2,953,396 50.4%
Current Liabilities	662,130	Operating Margin	2,904,897 49.6%
Long Term Liabilities	311,467	Other Income	0 0.0%
Total Equity	485,863	Other Expense	0 0.0%
Total Liab. and Equity	1,459,460	Net Profit or Loss	2,904,897 49.6%
		<b>Key Performance Ind.</b>	
		Salary Expense	35.3%
		Fringe Benefits	9.9%
		Current Ratio	0.6
		Days to Collect	2.3
		Avg Payment Days	15.1
		Depreciation Rate	17.4%
		Return on Equity	597.9%

<b>333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD</b>		Not for Profit	
600 EAST 233 STREET		Cost Report not filed.	
BRONX, NY 10466		End Stage Renal Disease	
BRONX			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%
		<b>Key Performance Ind.</b>	
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332313 MONTEFIORE MEDICAL CENTER ESRD</b>				Not for Profit	
111 E 210TH ST		Cost Report not filed.		End Stage Renal Disease	
BRONX, NY 10467					
BRONX					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332648 MORRISANIA DIALYSIS CENTER</b>				For Profit	
1160 TELLER AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
BRONX, NY 10456					
BRONX					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	833,004	Total Charges	19,036,500	Salary Expense	40.1%
Fixed Assets	504,453	Contract Allowance	15,760,727	82.8% Fringe Benefits	3.7%
Other Assets	395,010	Operating Revenue	3,275,773	17.2%	
Total Assets	1,732,467	Operating Expense	3,110,865	95.0%	Current Ratio
Current Liabilities	319,054	Operating Margin	164,908	5.0%	Days to Collect
Long Term Liabilities	1,008,582	Other Income	0	0.0%	Avg Payment Days
Total Equity	404,831	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,732,467	Net Profit or Loss	164,908	5.0%	Return on Equity

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

<b>333511 MOUNT SINAI KIDNEY CENTER</b>		Not for Profit	
520 EAST 117TH STREET		Cost Report not filed.	
NEW YORK, NY 10035		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332307 MOUNT SINAI MEDICAL CENTER</b>		Not for Profit	
ONE GUSTAV LEVY PLACE		Cost Report not filed.	
NEW YORK, NY 10029		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

<b>332661 MOUNT VERNON DIALYSIS</b>				For Profit
12 NORTH SEVENTH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
MOUNT VERNON, NY 10550				
WESTCHESTER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	596,585	Total Charges	4,174,498	Salary Expense 37.8%
Fixed Assets	547,029	Contract Allowance	0	0.0% Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	4,174,498	100.0%
Total Assets	1,143,614	Operating Expense	3,949,982	94.6% Current Ratio 2.9
Current Liabilities	202,762	Operating Margin	224,516	5.4% Days to Collect 1.5
Long Term Liabilities	21,125	Other Income	0	0.0% Avg Payment Days 17.6
Total Equity	919,727	Other Expense	0	0.0% Depreciation Rate 11.2%
Total Liab. and Equity	1,143,614	Net Profit or Loss	224,516	5.4% Return on Equity 24.4%
<b>333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT</b>				Public
875 JERUSALEM AVENUE		Cost Report not filed.		End Stage Renal Disease
UNIONDALE, NY 11553				
NASSAU				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,520,675	Total Charges	7,568,539	Salary Expense	27.8%	
Fixed Assets	1,059,509	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	26,458	Operating Revenue	7,568,539	100.0%		
Total Assets	2,606,642	Operating Expense	6,556,395	86.6%	Current Ratio	2.5
Current Liabilities	609,436	Operating Margin	1,012,144	13.4%	Days to Collect	13.4
Long Term Liabilities	664,566	Other Income	1,222	0.0%	Avg Payment Days	17.1
Total Equity	1,332,640	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,606,642	Net Profit or Loss	1,013,366	13.4%	Return on Equity	76.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,845,150	Total Charges	39,103,000	Salary Expense	34.4%	
Fixed Assets	256,859	Contract Allowance	30,744,056	78.6%	Fringe Benefits	5.2%
Other Assets	441,151	Operating Revenue	8,358,944	21.4%		
Total Assets	2,543,160	Operating Expense	6,580,659	78.7%	Current Ratio	2.0
Current Liabilities	937,383	Operating Margin	1,778,285	21.3%	Days to Collect	30.2
Long Term Liabilities	44,737	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	1,561,040	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,543,160	Net Profit or Loss	1,778,285	21.3%	Return on Equity	113.9%

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# ESRD Profile Report - 2015

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

<b>333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN</b>		Not for Profit				
622 W 168TH ST	Cost Report not filed.	End Stage Renal Disease				
NEW YORK, NY 10032						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332622 NEW YORK ARTIFICIAL KIDNEY CENTER</b>		For Profit				
2651 EAST 14TH STREET	12/31/2015 365 Days Settled	End Stage Renal Disease				
BROOKLYN, NY 11235						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	3,050,569	Total Charges	7,789,316	Salary Expense	41.2%	
Fixed Assets	828,890	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,789,316	100.0%		
<b>Total Assets</b>	<b>3,879,459</b>	Operating Expense	7,424,602	95.3%	Current Ratio	1.4
Current Liabilities	2,197,252	Operating Margin	364,714	4.7%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	1,682,207	Other Expense	0	0.0%	Depreciation Rate	28.0%
<b>Total Liab. and Equity</b>	<b>3,879,459</b>	Net Profit or Loss	364,714	4.7%	Return on Equity	21.7%

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# ESRD Profile Report - 2015

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

<b>332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD</b>		Not for Profit	
56 - 45 MAIN STREET		Cost Report not filed.	
FLUSHING, NY 11355		End Stage Renal Disease	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332321 NEW YORK PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR</b>		Not for Profit	
525 E 68TH ST		Cost Report not filed.	
NEW YORK, NY 10021		End Stage Renal Disease	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,759,259	Total Charges	43,609,500	Salary Expense	33.1%	
Fixed Assets	1,431,219	Contract Allowance	36,090,930	82.8%	Fringe Benefits	6.6%
Other Assets	690,662	Operating Revenue	7,518,570	17.2%		
<b>Total Assets</b>	<b>3,881,140</b>	Operating Expense	7,048,328	93.7%	Current Ratio	0.9
Current Liabilities	1,877,009	Operating Margin	470,242	6.3%	Days to Collect	35.1
Long Term Liabilities	283,429	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	1,720,702	Other Expense	0	0.0%	Depreciation Rate	6.5%
<b>Total Liab. and Equity</b>	<b>3,881,140</b>	Net Profit or Loss	470,242	6.3%	Return on Equity	27.3%

**332582 NEW YORK RENAL ASSOCIATES**

For Profit

3468 PARK AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

**332701 NEWARK WAYNE DIALYSIS CENTER**

For Profit

1120 SOUTH MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

NEWARK, NY 14513

WAYNE

NATIONAL GOVT SERVICES (NEW YORK)



# ESRD Profile Report - 2015

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

<b>332568 NEWTOWN DIALYSIS CENTER INC</b>				For Profit	
29-20 NEWTOWN AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
ASTORIA, NY 11102					
QUEENS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	908,297	Total Charges	29,424,000	Salary Expense	49.7%
Fixed Assets	70,214	Contract Allowance	24,044,456	81.7%	Fringe Benefits 2.4%
Other Assets	1,233,686	Operating Revenue	5,379,544	18.3%	
<b>Total Assets</b>	<b>2,212,197</b>	Operating Expense	7,053,778	131.1%	Current Ratio 0.4
Current Liabilities	2,064,712	Operating Margin	-1,674,234	-31.1%	Days to Collect 16.6
Long Term Liabilities	7,423,774	Other Income	0	0.0%	Avg Payment Days 13.7
Total Equity	-7,276,289	Other Expense	0	0.0%	Depreciation Rate 5.9%
<b>Total Liab. and Equity</b>	<b>2,212,197</b>	Net Profit or Loss	(1,674,234)	-31.1%	Return on Equity 23.0%
<b>332720 NIAGARA DIALYSIS CENTER</b>				For Profit	
2932 MILITARY RD		12/31/2015 337 Days *Settled		End Stage Renal Disease	
NIAGARA FALLS, NY 14304					
NIAGARA					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,336,469	Total Charges	1,402,730	Salary Expense	26.5%
Fixed Assets	2,942,810	Contract Allowance	133,120	9.5%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	1,269,610	90.5%	
<b>Total Assets</b>	<b>1,606,341</b>	Operating Expense	1,316,856	103.7%	Current Ratio (63.8)
Current Liabilities	20,932	Operating Margin	-47,246	-3.7%	Days to Collect 448.0
Long Term Liabilities	1,679,602	Other Income	213	0.0%	Avg Payment Days 5.9
Total Equity	-94,193	Other Expense	0	0.0%	Depreciation Rate 3.0%
<b>Total Liab. and Equity</b>	<b>1,606,341</b>	Net Profit or Loss	(47,033)	-3.7%	Return on Equity 49.9%

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# ESRD Profile Report - 2015

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

<b>332682 NIAGARA FALLS KIDNEY CARE CENTER</b>			For Profit			
621 TENTH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
NIAGARA FALLS, NY 14301						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,109,146	Total Charges	3,752,504	Salary Expense	29.0%	
Fixed Assets	803,103	Contract Allowance	-97,364	-2.6%	Fringe Benefits	6.2%
Other Assets	1,003,440	Operating Revenue	3,849,868	102.6%		
Total Assets	697,397	Operating Expense	3,966,261	103.0%	Current Ratio	(7.2)
Current Liabilities	153,289	Operating Margin	-116,393	-3.0%	Days to Collect	57.5
Long Term Liabilities	44,004	Other Income	441	0.0%	Avg Payment Days	11.3
Total Equity	500,106	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	697,399	Net Profit or Loss	(115,952)	-3.0%	Return on Equity	-23.2%
<b>332549 NIAGARA RENAL CENTER INC</b>			For Profit			
3018 MILITARY ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
NIAGARA FALLS, NY 14304						
NIAGARA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,616,066	Total Charges	2,360,742	Salary Expense	28.3%	
Fixed Assets	257,622	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,601,787	Operating Revenue	2,360,742	100.0%		
Total Assets	243,343	Operating Expense	2,890,460	122.4%	Current Ratio	0.9
Current Liabilities	-2,878,845	Operating Margin	-529,718	-22.4%	Days to Collect	89.0
Long Term Liabilities	-129,792	Other Income	0	0.0%	Avg Payment Days	(363.5)
Total Equity	2,765,293	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	-243,344	Net Profit or Loss	(529,718)	-22.4%	Return on Equity	-19.2%

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# ESRD Profile Report - 2015

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

<b>332681 NIAGARA RENAL CENTER OF WHEATFIELD</b>				For Profit
3909 FOREST PARKWAY		12/31/2015 365 Days Settled		End Stage Renal Disease
NORTH TONAWANDA, NY 14120				
NIAGARA				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	231,292	Total Charges	1,358,167	Salary Expense 31.5%
Fixed Assets	259,670	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	11,250	Operating Revenue	1,358,167	100.0%
Total Assets	502,212	Operating Expense	1,611,866	118.7% Current Ratio (0.1)
Current Liabilities	-1,964,725	Operating Margin	-253,699	-18.7% Days to Collect 94.9
Long Term Liabilities	-47,394	Other Income	-1	0.0% Avg Payment Days (444.9)
Total Equity	1,509,905	Other Expense	0	0.0% Depreciation Rate 42.9%
Total Liab. and Equity	-502,214	Net Profit or Loss	(253,700)	-18.7% Return on Equity -16.8%

<b>333550 NORTH SHORE UNIV HOSP ESRD</b>				Not for Profit
100 COMMUNITY DRIVE		Cost Report not filed.		End Stage Renal Disease
GREAT NECK, NY 11021				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>332597 NORTHTOWNS DIALYSIS CENTER</b>			For Profit			
4041 DELAWARE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
TONAWANDA, NY 14150						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,496,849	Total Charges	5,431,062	Salary Expense	29.1%	
Fixed Assets	795,431	Contract Allowance	-85,372	-1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,516,434	101.6%		
Total Assets	2,292,280	Operating Expense	4,287,932	77.7%	Current Ratio	7.1
Current Liabilities	212,050	Operating Margin	1,228,502	22.3%	Days to Collect	60.2
Long Term Liabilities	42,342	Other Income	1,109	0.0%	Avg Payment Days	8.8
Total Equity	2,037,890	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,292,282	Net Profit or Loss	1,229,611	22.3%	Return on Equity	60.3%
<b>333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS</b>			Not for Profit			
4616 MILLENNIUM DRIVE		Cost Report not filed.		End Stage Renal Disease		
GENESEO, NY 14454						
LIVINGSTON						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>333519 OLEAN GENERAL DIALYSIS-623 MAIN ST</b>			Not for Profit		
623 MAIN STREET		Cost Report not filed.		End Stage Renal Disease	
OLEAN, NY 14760					
CATTARAUGUS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332707 ORANGE DIALYSIS CENTER</b>			For Profit		
100 CRYSTAL RUN ROAD SUITE 102		12/31/2015 365 Days Settled		End Stage Renal Disease	
MIDDLETOWN, NY 10941					
ORANGE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,415,697	Total Charges	3,447,083	Salary Expense	31.8%
Fixed Assets	1,715,305	Contract Allowance	-21,082	-0.6%	Fringe Benefits
Other Assets	0	Operating Revenue	3,468,165	100.6%	
Total Assets	299,608	Operating Expense	2,823,285	81.4%	Current Ratio
Current Liabilities	423,456	Operating Margin	644,880	18.6%	Days to Collect
Long Term Liabilities	92,372	Other Income	10	0.0%	Avg Payment Days
Total Equity	-216,222	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	299,606	Net Profit or Loss	644,890	18.6%	Return on Equity

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,002,338	Total Charges	4,419,354	Salary Expense	31.3%	
Fixed Assets	274,371	Contract Allowance	-107,552	-2.4%	Fringe Benefits	6.1%
Other Assets	4,679,754	Operating Revenue	4,526,906	102.4%	Current Ratio	(20.7)
Total Assets	951,787	Operating Expense	3,791,255	83.7%	Days to Collect	58.4
Current Liabilities	193,123	Operating Margin	735,651	16.3%	Avg Payment Days	6.7
Long Term Liabilities	12,304	Other Income	903	0.0%	Depreciation Rate	37.6%
Total Equity	746,360	Other Expense	0	0.0%	Return on Equity	98.7%
Total Liab. and Equity	951,787	Net Profit or Loss	736,554	16.3%		

**332608 ORCHARD PARK DIALYSIS CENTER**

For Profit

3801 TAYLOR ROAD  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 ORCHARD PARK, NY 14127  
 ERIE  
 NATIONAL GOVERNMENT SERVICES

**332727 PARK AVENUE DIALYSIS CENTER LLC**

For Profit

116 EAST 124TH STREET  
 12/31/2015 119 Days Settled  
 End Stage Renal Disease  
 NEW YORK, NY 10035  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2015

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

<b>332574 PEEKSKILL CORTLANDT DIALYSIS CTR</b>			For Profit			
2050 E MAIN STREET, SUITE 15		12/31/2015 365 Days Settled		End Stage Renal Disease		
CORTLANDT MANOR, NY 10567						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,773,876	Total Charges	4,403,443	Salary Expense	31.6%	
Fixed Assets	204,004	Contract Allowance	91,913	2.1% Fringe Benefits	5.1%	
Other Assets	125,743	Operating Revenue	4,311,530	97.9%		
Total Assets	<u>16,103,623</u>	Operating Expense	<u>3,076,201</u>	71.3%	Current Ratio	119.9
Current Liabilities	131,521	Operating Margin	1,235,329	28.7%	Days to Collect	20.6
Long Term Liabilities	65,401	Other Income	399	0.0%	Avg Payment Days	8.5
Total Equity	<u>15,906,700</u>	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	<u>16,103,622</u>	Net Profit or Loss	<u>1,235,728</u>	28.7%	Return on Equity	7.8%
<b>332619 PELHAM PARKWAY DIALYSIS CENTER</b>			For Profit			
1400 PELHAM PARKWAY SOUTH, BLDG 5		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,255,413	Total Charges	94,069,166	Salary Expense	37.9%	
Fixed Assets	472,260	Contract Allowance	86,679,724	92.1% Fringe Benefits	6.2%	
Other Assets	3,750	Operating Revenue	7,389,442	7.9%		
Total Assets	<u>11,731,423</u>	Operating Expense	<u>6,680,493</u>	90.4%	Current Ratio	2.2
Current Liabilities	5,032,034	Operating Margin	708,949	9.6%	Days to Collect	28.0
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	12.6
Total Equity	<u>6,699,389</u>	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	<u>11,731,423</u>	Net Profit or Loss	<u>709,149</u>	9.6%	Return on Equity	10.6%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	968,782	Total Charges	3,592,530	Salary Expense	28.9%	
Fixed Assets	183,802	Contract Allowance	-38,677	-1.1%	Fringe Benefits	4.2%
Other Assets	7,777,774	Operating Revenue	3,631,207	101.1%	Current Ratio	5.0
Total Assets	8,930,358	Operating Expense	2,460,768	67.8%	Days to Collect	18.0
Current Liabilities	195,049	Operating Margin	1,170,439	32.2%	Avg Payment Days	6.5
Long Term Liabilities	11,088	Other Income	170	0.0%	Depreciation Rate	40.6%
Total Equity	8,724,222	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	8,930,359	Net Profit or Loss	1,170,609	32.2%		

## 332559 PORT CHESTER DIALYSIS & RENAL CENTER

For Profit

38 BULKLEY AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PORT CHESTER, NY 10573

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 332591 PORT WASHINGTON DIALYSIS CTR

For Profit

50 SEA VIEW BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

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

<b>332716 PROSPECT PARK DIALYSIS CENTER</b>				For Profit		
672 PARKSIDE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11226						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,174,802	Total Charges	22,384,500	Salary Expense	33.8%	
Fixed Assets	2,051,466	Contract Allowance	18,468,090	82.5%	Fringe Benefits	3.7%
Other Assets	104,354	Operating Revenue	3,916,410	17.5%		
<b>Total Assets</b>	<b>3,330,622</b>	Operating Expense	4,310,225	110.1%	Current Ratio	0.4
Current Liabilities	2,643,199	Operating Margin	-393,815	-10.1%	Days to Collect	56.7
Long Term Liabilities	976,449	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	-289,026	Other Expense	0	0.0%	Depreciation Rate	18.3%
<b>Total Liab. and Equity</b>	<b>3,330,622</b>	Net Profit or Loss	(393,815)	-10.1%	Return on Equity	136.3%
<b>332551 PURE LIFE RENAL OF BUFFALO</b>				For Profit		
6010 MAIN STREET		12/31/2015 92 Days Settled		End Stage Renal Disease		
WILLIAMSVILLE, NY 14221		9/30/2015 273 Days Settled				
ERIE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,474,393	Total Charges	5,384,720	Salary Expense	32.4%	
Fixed Assets	49,105	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,384,720	100.0%		
<b>Total Assets</b>	<b>3,523,498</b>	Operating Expense	3,931,050	73.0%	Current Ratio	1.2
Current Liabilities	2,989,741	Operating Margin	1,453,670	27.0%	Days to Collect	189.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.6
Total Equity	533,757	Other Expense	0	0.0%	Depreciation Rate	8.7%
<b>Total Liab. and Equity</b>	<b>3,523,498</b>	Net Profit or Loss	1,453,670	27.0%	Return on Equity	272.3%

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

<b>332551 PURE LIFE RENAL OF BUFFALO</b>				For Profit		
6010 MAIN STREET		12/31/2015 92 Days Settled		End Stage Renal Disease		
WILLIAMSVILLE, NY 14221		9/30/2015 273 Days Settled				
ERIE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,043,797	Total Charges	1,764,115	Salary Expense	73.9%	
Fixed Assets	43,598	Contract Allowance	0	0.0%	Fringe Benefits	19.1%
Other Assets	10,353,072	Operating Revenue	1,764,115	100.0%		
Total Assets	12,440,467	Operating Expense	1,723,180	97.7%	Current Ratio	5.1
Current Liabilities	399,531	Operating Margin	40,935	2.3%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.7
Total Equity	12,040,936	Other Expense	0	0.0%	Depreciation Rate	159.8%
Total Liab. and Equity	12,440,467	Net Profit or Loss	40,935	2.3%	Return on Equity	0.3%
<b>332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC</b>				For Profit		
271-11 76TH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW HYDE PARK, NY 11040						
NASSAU						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,091,190	Total Charges	89,239,725	Salary Expense	34.9%	
Fixed Assets	490,052	Contract Allowance	81,216,829	91.0%	Fringe Benefits	8.5%
Other Assets	61,951	Operating Revenue	8,022,896	9.0%		
<b>Total Assets</b>	<b>7,643,193</b>	Operating Expense	6,141,584	76.6%	Current Ratio	5.2
Current Liabilities	1,359,397	Operating Margin	1,881,312	23.4%	Days to Collect	34.0
Long Term Liabilities	641,692	Other Income	200	0.0%	Avg Payment Days	12.5
Total Equity	5,642,104	Other Expense	0	0.0%	Depreciation Rate	11.2%
<b>Total Liab. and Equity</b>	<b>7,643,193</b>	Net Profit or Loss	1,881,512	23.5%	Return on Equity	33.3%

**332639 QUEENS DIALYSIS AT SOUTH FLUSHING**

For Profit

71-12 PARK AVENUE  
 FLUSHING, NY 11365  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

**332659 QUEENS DIALYSIS AT THE PAVILLION, LLC**

For Profit

36-17 PARSONS BLVD  
 FLUSHING, NY 11354  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2015 174 Days Settled  
 7/10/2015 191 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>332659 QUEENS DIALYSIS AT THE PAVILLION, LLC</b>				For Profit		
36-17 PARSONS BLVD		12/31/2015 174 Days Settled		End Stage Renal Disease		
FLUSHING, NY 11354		7/10/2015 191 Days Settled				
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	447,281	Total Charges	1,108,331	Salary Expense	32.7%	
Fixed Assets	4,932,489	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	1,108,331	100.0%		
Total Assets	<u>5,379,770</u>	Operating Expense	<u>1,290,743</u>	116.5%	Current Ratio	1.8
Current Liabilities	248,221	Operating Margin	-182,412	-16.5%	Days to Collect	22.7
Long Term Liabilities	4,975,087	Other Income	0	0.0%	Avg Payment Days	63.7
Total Equity	<u>156,462</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	<u>5,379,770</u>	Net Profit or Loss	<u>(182,412)</u>	-16.5%	Return on Equity	-116.6%
<b>332583 QUEENS DIALYSIS CENTER</b>				For Profit		
118-01 GUY BREWER BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,649,019	Total Charges	9,679,687	Salary Expense	29.5%	
Fixed Assets	1,510,386	Contract Allowance	-281,785	-2.9%	Fringe Benefits	4.5%
Other Assets	9,941	Operating Revenue	9,961,472	102.9%		
Total Assets	<u>14,169,346</u>	Operating Expense	<u>7,026,518</u>	70.5%	Current Ratio	37.1
Current Liabilities	340,918	Operating Margin	2,934,954	29.5%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	3,293	0.0%	Avg Payment Days	6.6
Total Equity	<u>13,828,428</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	<u>14,169,346</u>	Net Profit or Loss	<u>2,938,247</u>	29.5%	Return on Equity	21.2%

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

<b>332603 QUEENS VILLAGE DIALYSIS CENTER</b>			For Profit			
222-02 HEMPSTEAD AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
QUEENS VILLAGE, NY 11429						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,826,344	Total Charges	10,002,987	Salary Expense	30.3%	
Fixed Assets	1,132,397	Contract Allowance	-582,328	-5.8%	Fringe Benefits	5.2%
Other Assets	18,200	Operating Revenue	10,585,315	105.8%		
Total Assets	25,976,941	Operating Expense	7,973,980	75.3%	Current Ratio	56.0
Current Liabilities	443,328	Operating Margin	2,611,335	24.7%	Days to Collect	16.1
Long Term Liabilities	88,799	Other Income	1,677	0.0%	Avg Payment Days	8.8
Total Equity	25,444,814	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	25,976,941	Net Profit or Loss	2,613,012	24.7%	Return on Equity	10.3%
<b>332726 REGENCY DIALYSIS CENTER</b>			For Profit			
65 ASHBURTON AVENUE		12/31/2015 161 Days Settled		End Stage Renal Disease		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	307,608	Total Charges	310,202	Salary Expense	24.8%	
Fixed Assets	2,399,109	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	411,285	Operating Revenue	310,202	100.0%		
Total Assets	3,118,002	Operating Expense	626,933	202.1%	Current Ratio	2.4
Current Liabilities	130,818	Operating Margin	-316,731	-102.1%	Days to Collect	27.7
Long Term Liabilities	3,003,915	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	-16,731	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	3,118,002	Net Profit or Loss	(316,731)	-102.1%	Return on Equity	1,893.1%

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

<b>332548 RENAL CARE OF BUFFALO INC</b>				For Profit		
550 ORCHARD PARK ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST SENECA, NY 14224						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,624,477	Total Charges	5,092,545	Salary Expense	29.7%	
Fixed Assets	261,501	Contract Allowance	-106,307	-2.1%	Fringe Benefits	6.2%
Other Assets	5,619,946	Operating Revenue	5,198,852	102.1%		
Total Assets	21,505,924	Operating Expense	4,663,174	89.7%	Current Ratio	110.8
Current Liabilities	141,001	Operating Margin	535,678	10.3%	Days to Collect	4.7
Long Term Liabilities	2,410	Other Income	3,597	0.1%	Avg Payment Days	5.7
Total Equity	21,362,511	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	21,505,922	Net Profit or Loss	539,275	10.4%	Return on Equity	2.5%
<b>332653 RENAL CARE OF NORTHERN NEW YORK, LLC</b>				For Profit		
19328 WASHINGTON STREET, STE 2		12/31/2015 365 Days Settled		End Stage Renal Disease		
WATERTOWN, NY 13601						
JEFFERSON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,890,399	Total Charges	5,269,310	Salary Expense	33.3%	
Fixed Assets	289,578	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	4,472,761	Operating Revenue	5,269,310	100.0%		
Total Assets	2,871,940	Operating Expense	4,544,661	86.2%	Current Ratio	(10.4)
Current Liabilities	181,351	Operating Margin	724,649	13.8%	Days to Collect	78.7
Long Term Liabilities	-458,755	Other Income	-1	0.0%	Avg Payment Days	14.6
Total Equity	-2,594,537	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	-2,871,941	Net Profit or Loss	724,648	13.8%	Return on Equity	-27.9%

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

<b>332572 RENAL CARE OF ROCKLAND INC</b>				For Profit		
131 ROUTE 303		12/31/2015 365 Days Settled		End Stage Renal Disease		
VALLEY COTTAGE, NY 10989						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,502,580	Total Charges	7,676,861	Salary Expense	37.6%	
Fixed Assets	82,652	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,836,360	Operating Revenue	7,676,861	100.0%		
Total Assets	8,421,592	Operating Expense	5,126,490	66.8%	Current Ratio	10.5
Current Liabilities	521,797	Operating Margin	2,550,371	33.2%	Days to Collect	194.6
Long Term Liabilities	-6	Other Income	1,221	0.0%	Avg Payment Days	30.2
Total Equity	7,899,801	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	8,421,592	Net Profit or Loss	2,551,592	33.2%	Return on Equity	32.3%
<b>332691 RENAL CARE OF SUFFERN</b>				For Profit		
30 ROUTE 59		12/31/2015 365 Days Settled		End Stage Renal Disease		
MONTEBELLO, NY 10901						
ROCKLAND						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,996,132	Total Charges	2,918,229	Salary Expense	24.7%	
Fixed Assets	1,536,705	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	140	Operating Revenue	2,918,229	100.0%		
Total Assets	3,532,977	Operating Expense	2,752,283	94.3%	Current Ratio	15.4
Current Liabilities	129,284	Operating Margin	165,946	5.7%	Days to Collect	191.0
Long Term Liabilities	3,332,406	Other Income	254,514	8.7%	Avg Payment Days	17.1
Total Equity	71,287	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	3,532,977	Net Profit or Loss	420,460	14.4%	Return on Equity	589.8%

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

<b>332525 RICHMOND KIDNEY CENTER</b>			For Profit			
1366 VICTORY BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
STATEN ISLAND, NY 10301						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,738,009	Total Charges	10,378,219	Salary Expense	33.7%	
Fixed Assets	208,947	Contract Allowance	-188,286	-1.8%	Fringe Benefits	5.3%
Other Assets	25,025	Operating Revenue	10,566,505	101.8%		
Total Assets	27,971,981	Operating Expense	6,658,663	63.0%	Current Ratio	89.7
Current Liabilities	309,348	Operating Margin	3,907,842	37.0%	Days to Collect	11.0
Long Term Liabilities	44,381	Other Income	1,245	0.0%	Avg Payment Days	8.7
Total Equity	27,618,252	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	27,971,981	Net Profit or Loss	3,909,087	37.0%	Return on Equity	14.2%
<b>332541 RIDGEWOOD DIALYSIS CENTER</b>			For Profit			
385 SENECA AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
RIDGEWOOD, NY 11385						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,459,738	Total Charges	68,100,000	Salary Expense	43.2%	
Fixed Assets	302,562	Contract Allowance	55,005,585	80.8%	Fringe Benefits	4.4%
Other Assets	4,286,898	Operating Revenue	13,094,415	19.2%		
Total Assets	7,049,198	Operating Expense	13,283,233	101.4%	Current Ratio	0.4
Current Liabilities	6,187,298	Operating Margin	-188,818	-1.4%	Days to Collect	8.6
Long Term Liabilities	1,200,000	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-338,100	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,049,198	Net Profit or Loss	(188,818)	-1.4%	Return on Equity	55.8%

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

<b>332683 RIVER RENAL SERVICES</b>				For Profit		
462 FIRST AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10016						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,311,058	Total Charges	3,525,963	Salary Expense	50.3%	
Fixed Assets	165,840	Contract Allowance	35,261	1.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,490,702	99.0%		
Total Assets	1,476,898	Operating Expense	3,779,456	108.3%	Current Ratio	1.6
Current Liabilities	837,115	Operating Margin	-288,754	-8.3%	Days to Collect	29.3
Long Term Liabilities	21,592	Other Income	1,299,340	37.2%	Avg Payment Days	41.5
Total Equity	618,191	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	1,476,898	Net Profit or Loss	1,010,586	29.0%	Return on Equity	163.5%
<b>332565 RIVERDALE DIALYSIS CENTER</b>				For Profit		
170 WEST 233 STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10463						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,479,642	Total Charges	7,416,690	Salary Expense	30.6%	
Fixed Assets	979,176	Contract Allowance	-500,283	-6.7%	Fringe Benefits	5.3%
Other Assets	1,787,411	Operating Revenue	7,916,973	106.7%		
Total Assets	8,246,229	Operating Expense	6,651,950	84.0%	Current Ratio	16.8
Current Liabilities	326,411	Operating Margin	1,265,023	16.0%	Days to Collect	11.6
Long Term Liabilities	14,049	Other Income	1,465	0.0%	Avg Payment Days	7.5
Total Equity	7,905,771	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	8,246,231	Net Profit or Loss	1,266,488	16.0%	Return on Equity	16.0%

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

<b>333554 ROCHESTER GENERAL HOSP ESRD</b>		Not for Profit	
370 EAST RIDGE ROAD		Cost Report not filed.	
ROCHESTER, NY 14621		End Stage Renal Disease	
MONROE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS</b>		Not for Profit	
2010 EMPIRE BOULEVARD		Cost Report not filed.	
WEBSTER, NY 14580		End Stage Renal Disease	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	702,751	Total Charges	2,122,170		Salary Expense	40.0%
Fixed Assets	1,645,708	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	-96,761	Operating Revenue	2,122,170	100.0%	Current Ratio	1.2
<b>Total Assets</b>	<b>2,251,698</b>	Operating Expense	2,220,486	104.6%	Days to Collect	3.0
Current Liabilities	568,263	Operating Margin	-98,316	-4.6%	Avg Payment Days	93.4
Long Term Liabilities	2,805,383	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	-1,121,948	Other Expense	0	0.0%	Return on Equity	8.8%
<b>Total Liab. and Equity</b>	<b>2,251,698</b>	Net Profit or Loss	(98,316)	-4.6%		

## 332694 ROCKAWAY DIALYSIS

For Profit

529 BEACH 20TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

## 332680 ROGOSIN AUBURNDALE

Not for Profit

39-20 UTOPIA PKWY

12/31/2015 365 Days Settled

End Stage Renal Disease

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2015

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

<b>332520 ROGOSIN INSTITUTE INC</b>				Not for Profit		
505 EAST 70TH STREET 2ND FLOOR		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	42,855,384	Total Charges	19,975,028	Salary Expense	37.8%	
Fixed Assets	847,220	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	393,913	Operating Revenue	19,975,028	100.0%		
Total Assets	44,096,517	Operating Expense	14,006,337	70.1%	Current Ratio	5.3
Current Liabilities	8,101,485	Operating Margin	5,968,691	29.9%	Days to Collect	55.5
Long Term Liabilities	139,605	Other Income	228,367	1.1%	Avg Payment Days	29.5
Total Equity	35,855,427	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	44,096,517	Net Profit or Loss	6,197,058	31.0%	Return on Equity	17.3%
<b>332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST</b>				Not for Profit		
63 PENNSYLVANIA AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11207						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,196,784	Total Charges	7,919,206	Salary Expense	46.4%	
Fixed Assets	5,700,111	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	18,910	Operating Revenue	7,919,206	100.0%		
Total Assets	9,915,805	Operating Expense	6,543,902	82.6%	Current Ratio	1.0
Current Liabilities	4,266,601	Operating Margin	1,375,304	17.4%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	640	0.0%	Avg Payment Days	47.6
Total Equity	5,649,204	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	9,915,805	Net Profit or Loss	1,375,944	17.4%	Return on Equity	24.4%

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

<b>332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH</b>			Not for Profit			
1845 MC DONALD AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11223						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,381,726	Total Charges	9,510,033	Salary Expense	43.9%	
Fixed Assets	2,942,436	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,510,033	100.0%		
Total Assets	<u>7,324,162</u>	Operating Expense	<u>7,906,465</u>	83.1%	Current Ratio	1.3
Current Liabilities	3,488,147	Operating Margin	1,603,568	16.9%	Days to Collect	55.2
Long Term Liabilities	2,158,768	Other Income	4,169	0.0%	Avg Payment Days	43.1
Total Equity	<u>1,677,247</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>7,324,162</u>	Net Profit or Loss	<u>1,607,737</u>	16.9%	Return on Equity	95.9%
<b>332547 ROGOSIN INSTITUTE QUEENS DIALYSIS</b>			Not for Profit			
66-20 QUEENS BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	25,597,654	Total Charges	9,861,077	Salary Expense	44.8%	
Fixed Assets	834,765	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	247,884	Operating Revenue	9,861,077	100.0%		
Total Assets	<u>26,680,303</u>	Operating Expense	<u>8,006,299</u>	81.2%	Current Ratio	12.9
Current Liabilities	1,981,410	Operating Margin	1,854,778	18.8%	Days to Collect	37.9
Long Term Liabilities	179,063	Other Income	0	0.0%	Avg Payment Days	36.3
Total Equity	<u>24,519,830</u>	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	<u>26,680,303</u>	Net Profit or Loss	<u>1,854,778</u>	18.8%	Return on Equity	7.6%

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

<b>332566 ROGOSIN KIDNEY CENTER</b>				Not for Profit		
506 SIXTH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11215						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	21,076,461	Total Charges	8,679,247	Salary Expense	45.6%	
Fixed Assets	467,617	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	204,362	Operating Revenue	8,679,247	100.0%		
Total Assets	21,748,440	Operating Expense	6,686,925	77.0%	Current Ratio	11.2
Current Liabilities	1,879,949	Operating Margin	1,992,322	23.0%	Days to Collect	33.4
Long Term Liabilities	118,516	Other Income	54,750	0.6%	Avg Payment Days	36.1
Total Equity	19,749,975	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	21,748,440	Net Profit or Loss	2,047,072	23.6%	Return on Equity	10.4%

<b>332714 ROGOSIN WEST SIDE</b>				Not for Profit		
619 WEST 54TH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW YORK, NY 10019						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,866,184	Total Charges	2,494,619	Salary Expense	26.8%	
Fixed Assets	7,227,252	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	53,841	Operating Revenue	2,494,619	100.0%		
Total Assets	13,147,277	Operating Expense	4,375,852	175.4%	Current Ratio	1.5
Current Liabilities	4,034,250	Operating Margin	-1,881,233	-75.4%	Days to Collect	33.8
Long Term Liabilities	392,342	Other Income	125,004	5.0%	Avg Payment Days	15.5
Total Equity	8,720,685	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	13,147,277	Net Profit or Loss	(1,756,229)	-70.4%	Return on Equity	-20.1%

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

<b>332719 SARATOGA SPRINGS DIALYSIS</b>			For Profit			
373 CHURCH STREET		12/31/2015 361 Days *Settled		End Stage Renal Disease		
SARATOGA SPRINGS, NY 12866						
SARATOGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	227,989	Total Charges	929,406	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	929,406	100.0%		
Total Assets	227,989	Operating Expense	1,633,848	175.8%	Current Ratio	(0.2)
Current Liabilities	-1,015,013	Operating Margin	-704,442	-75.8%	Days to Collect	105.2
Long Term Liabilities	-100,359	Other Income	1	0.0%	Avg Payment Days	(224.3)
Total Equity	885,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-229,560	Net Profit or Loss	(704,441)	-75.8%	Return on Equity	-79.5%

<b>332733 SCHUYLER #4259</b>						
		12/31/2015 184 Days Settled				
, NY						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-58,616	Total Charges	740,674	Salary Expense	24.8%	
Fixed Assets	91,764	Contract Allowance	14,622	2.0%	Fringe Benefits	3.8%
Other Assets	183,492	Operating Revenue	726,052	98.0%		
Total Assets	216,640	Operating Expense	532,844	73.4%	Current Ratio	(2.5)
Current Liabilities	23,076	Operating Margin	193,208	26.6%	Days to Collect	359.4
Long Term Liabilities	1,188	Other Income	-832	-0.1%	Avg Payment Days	5.7
Total Equity	192,376	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	216,640	Net Profit or Loss	192,376	26.5%	Return on Equity	100.0%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	141,204	Total Charges	4,813,862		Salary Expense	30.0%
Fixed Assets	760,390	Contract Allowance	-142,453	-3.0%	Fringe Benefits	4.3%
Other Assets	18,333	Operating Revenue	4,956,315	103.0%	Current Ratio	0.6
Total Assets	919,927	Operating Expense	4,161,768	84.0%	Days to Collect	10.3
Current Liabilities	254,305	Operating Margin	794,547	16.0%	Avg Payment Days	14.4
Long Term Liabilities	159,975	Other Income	1,130	0.0%	Depreciation Rate	19.6%
Total Equity	505,649	Other Expense	0	0.0%	Return on Equity	157.4%
Total Liab. and Equity	919,929	Net Profit or Loss	795,677	16.1%		

## 332604 SHEEPSHEAD BAY RENAL CARE CENTER

For Profit

26 BRIGHTON 11TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

## 332590 SOUNDVIEW DIALYSIS CENTER

For Profit

1622-24 BRUCKNER BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,769,800	Total Charges	6,598,437	Salary Expense	31.5%	
Fixed Assets	1,662,907	Contract Allowance	-561,953	-8.5%	Fringe Benefits	4.9%
Other Assets	4,110	Operating Revenue	7,160,390	108.5%	Current Ratio	16.0
<b>Total Assets</b>	<b>6,436,817</b>	Operating Expense	6,297,058	87.9%	Days to Collect	14.2
Current Liabilities	297,995	Operating Margin	863,332	12.1%	Avg Payment Days	7.2
Long Term Liabilities	1,243,096	Other Income	741	0.0%	Depreciation Rate	20.4%
Total Equity	4,895,727	Other Expense	0	0.0%	Return on Equity	17.6%
<b>Total Liab. and Equity</b>	<b>6,436,818</b>	Net Profit or Loss	864,073	12.1%		

## 332506 SOUTH BRONX DIALYSIS CENTER

For Profit

1940 WEBSTER AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

## 332516 SOUTH BROOKLYN NEPHROLOGY CENTER

For Profit

39-15 AVENUE V

12/31/2015 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2015

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

<b>332388 SOUTH NASSAU COMMUNITIES ESRD</b>		Not for Profit				
ONE HEALTHY WAY	Cost Report not filed.	End Stage Renal Disease				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333535 SOUTH NASSAU OUTPATIENT ESRD</b>		Not for Profit				
3618 OCEANSIDE ROAD	Cost Report not filed.	End Stage Renal Disease				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332521 SOUTH SHORE DIALYSIS CENTER</b>			For Profit			
615 PENINSULA BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
HEMPSTEAD, NY 11550						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,025,855	Total Charges	5,433,680	Salary Expense	50.1%	
Fixed Assets	2,783,053	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,168,773	Operating Revenue	5,433,680	100.0%		
Total Assets	6,977,681	Operating Expense	4,633,904	85.3%	Current Ratio	2.1
Current Liabilities	956,892	Operating Margin	799,776	14.7%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	2,142	0.0%	Avg Payment Days	32.9
Total Equity	6,020,789	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,977,681	Net Profit or Loss	801,918	14.8%	Return on Equity	13.3%

<b>332558 SOUTH SHORE DIALYSIS CENTER</b>			For Profit			
250 PETTIT AVENUE		12/31/2015 365 Days Submitted		End Stage Renal Disease		
NORTH BELLMORE, NY 11710						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,132,330	Total Charges	6,786,890	Salary Expense	48.0%	
Fixed Assets	260,424	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,252,541	Operating Revenue	6,786,890	100.0%		
Total Assets	4,645,295	Operating Expense	4,952,588	73.0%	Current Ratio	1.4
Current Liabilities	1,479,504	Operating Margin	1,834,302	27.0%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	252	0.0%	Avg Payment Days	43.4
Total Equity	3,165,791	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	4,645,295	Net Profit or Loss	1,834,554	27.0%	Return on Equity	57.9%

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# ESRD Profile Report - 2015

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

<b>333533 SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS CENTER</b>		Not for Profit				
184 WEST MONTAUK HIGHWAY		Cost Report not filed.	End Stage Renal Disease			
HAMPTON BAYS, NY 11946						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332679 SOUTHTOWNS DIALYSIS</b>		For Profit				
4910 CAMP RD		12/31/2015 365 Days Settled	End Stage Renal Disease			
HAMBURG, NY 14075						
ERIE						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,988,320	Total Charges	7,319,729	Salary Expense	27.8%	
Fixed Assets	954,579	Contract Allowance	-104,272	-1.4% Fringe Benefits	5.1%	
Other Assets	0	Operating Revenue	7,424,001	101.4%		
Total Assets	7,942,899	Operating Expense	5,281,057	71.1%	Current Ratio	33.4
Current Liabilities	208,946	Operating Margin	2,142,944	28.9%	Days to Collect	68.4
Long Term Liabilities	25,345	Other Income	798	0.0%	Avg Payment Days	7.3
Total Equity	7,708,611	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,942,902	Net Profit or Loss	2,143,742	28.9%	Return on Equity	27.8%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,443,444	Total Charges	34,858,500	Salary Expense	34.3%	
Fixed Assets	89,470	Contract Allowance	28,263,487	81.1%	Fringe Benefits	4.4%
Other Assets	3,732,799	Operating Revenue	6,595,013	18.9%		
<b>Total Assets</b>	<b>5,265,713</b>	Operating Expense	5,017,893	76.1%	Current Ratio	1.4
Current Liabilities	1,048,444	Operating Margin	1,577,120	23.9%	Days to Collect	23.3
Long Term Liabilities	12,145	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	4,205,124	Other Expense	0	0.0%	Depreciation Rate	27.5%
<b>Total Liab. and Equity</b>	<b>5,265,713</b>	Net Profit or Loss	1,577,120	23.9%	Return on Equity	37.5%

**332587 SPRINGFIELD DIALYSIS CENTER**

For Profit

134-35 SPRINGFIELD BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

LAURELTON, NY 11413

QUEENS

NATIONAL GOVERNMENT SERVICES

**332375 ST BARNABAS HOSP OPD DIALYSIS CENTER**

Not for Profit

4441-4451 THIRD AVENUE

Cost Report not filed.

End Stage Renal Disease

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>332405 ST CATHERINE OF SIENA ESRD</b>		Not for Profit	
50 ROUTE 25A		Cost Report not filed.	
SMITHTOWN, NY 11787		End Stage Renal Disease	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332386 ST JAMES MERCYCARE ESRD</b>		Not for Profit	
1 BETHESDA DRIVE		Cost Report not filed.	
HORNELL, NY 14843		End Stage Renal Disease	
STEUBEN			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332379 ST JOHNS EPISCOPAL ESRD</b>		Not for Profit				
327 BEACH 19TH STREET		End Stage Renal Disease				
FAR ROCKAWAY, NY 11691						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332666 ST JOSEPH'S - CAMILLUS</b>		For Profit				
5101 WEST GENESEE STREET		End Stage Renal Disease				
CAMILLUS, NY 13031						
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	6,931,847	Total Charges	3,667,747	Salary Expense	43.2%	
Fixed Assets	175,428	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	7,975	Operating Revenue	3,667,747	100.0%		
Total Assets	7,115,250	Operating Expense	1,798,051	49.0%	Current Ratio	(2.2)
Current Liabilities	-3,130,911	Operating Margin	1,869,696	51.0%	Days to Collect	148.9
Long Term Liabilities	-264,493	Other Income	2	0.0%	Avg Payment Days	(635.6)
Total Equity	-3,719,865	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	-7,115,269	Net Profit or Loss	1,869,698	51.0%	Return on Equity	-50.3%

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# ESRD Profile Report - 2015

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

<b>332668 ST JOSEPH'S - CORTLAND</b>				For Profit
3993 WEST ROAD CORTLAND		12/31/2015 365 Days Settled		End Stage Renal Disease
CORTLAND, NY 13045				
CORTLAND				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	4,831,024	Total Charges	2,029,345	Salary Expense 38.8%
Fixed Assets	210,345	Contract Allowance	0	0.0% Fringe Benefits 9.8%
Other Assets	0	Operating Revenue	2,029,345	100.0%
Total Assets	5,041,369	Operating Expense	1,559,016	76.8% Current Ratio (1.4)
Current Liabilities	-3,563,303	Operating Margin	470,329	23.2% Days to Collect 49.3
Long Term Liabilities	-241,253	Other Income	0	0.0% Avg Payment Days (834.2)
Total Equity	-1,236,834	Other Expense	0	0.0% Depreciation Rate 19.9%
Total Liab. and Equity	-5,041,390	Net Profit or Loss	470,329	23.2% Return on Equity -38.0%

<b>332667 ST JOSEPH'S - NORTHEAST</b>				For Profit
4105 MEDICAL CENTER DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
FAYETTEVILLE, NY 13066				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,407,686	Total Charges	2,782,773	Salary Expense 41.8%
Fixed Assets	275,406	Contract Allowance	0	0.0% Fringe Benefits 12.7%
Other Assets	8,903	Operating Revenue	2,782,773	100.0%
Total Assets	6,691,995	Operating Expense	1,738,843	62.5% Current Ratio (2.4)
Current Liabilities	-2,622,651	Operating Margin	1,043,930	37.5% Days to Collect 122.8
Long Term Liabilities	-341,934	Other Income	2	0.0% Avg Payment Days (550.5)
Total Equity	-3,727,432	Other Expense	0	0.0% Depreciation Rate 47.1%
Total Liab. and Equity	-6,692,017	Net Profit or Loss	1,043,932	37.5% Return on Equity -28.0%

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# ESRD Profile Report - 2015

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

<b>332664 ST JOSEPH'S - REGIONAL</b>			For Profit			
973 JAMES STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
SYRACUSE, NY 13203						
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	23,009,897	Total Charges	7,937,299	Salary Expense	34.5%	
Fixed Assets	333,532	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	7,937,299	100.0%		
Total Assets	23,343,429	Operating Expense	5,475,236	69.0%	Current Ratio	(3.9)
Current Liabilities	-5,919,948	Operating Margin	2,462,063	31.0%	Days to Collect	120.3
Long Term Liabilities	-868,728	Other Income	-1	0.0%	Avg Payment Days	(394.6)
Total Equity	-16,554,772	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	-23,343,448	Net Profit or Loss	2,462,062	31.0%	Return on Equity	-14.9%

<b>332665 ST JOSEPH'S DIALYSIS - SENECA</b>			For Profit			
8302 PROVO DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
LIVERPOOL, NY 13090						
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,746,984	Total Charges	3,874,925	Salary Expense	38.1%	
Fixed Assets	1,330,872	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,208	Operating Revenue	3,874,925	100.0%		
Total Assets	11,083,064	Operating Expense	2,372,885	61.2%	Current Ratio	(1.8)
Current Liabilities	-5,544,951	Operating Margin	1,502,040	38.8%	Days to Collect	134.5
Long Term Liabilities	-315,194	Other Income	2	0.0%	Avg Payment Days	(852.9)
Total Equity	-5,223,038	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-11,083,183	Net Profit or Loss	1,502,042	38.8%	Return on Equity	-28.8%

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# ESRD Profile Report - 2015

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

<b>332303 ST JOSEPH'S HOSPITAL YONKERS ESRD</b>		Not for Profit	
127 SOUTH BROADWAY		Cost Report not filed.	
YONKERS, NY 10701		End Stage Renal Disease	
WESTCHESTER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
<b>332567 STATEN ISLAND ARTIFICIAL KIDNEY</b>		Not for Profit	
1550 RICHMOND AVE #101		9/30/2015 365 Days Settled	
STATEN ISLAND, NY 10314		End Stage Renal Disease	
RICHMOND			
BLUE CROSS (GEORGIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,951,369	Total Charges	7,273,982
Fixed Assets	1,224,041	Contract Allowance	108,185
Other Assets	0	Operating Revenue	7,165,797
Total Assets	6,175,410	Operating Expense	6,492,300
Current Liabilities	289,591	Operating Margin	673,497
Long Term Liabilities	0	Other Income	147,771
Total Equity	5,885,820	Other Expense	0
Total Liab. and Equity	6,175,411	Net Profit or Loss	821,268
		Salary Expense	35.5%
		1.5% Fringe Benefits	7.5%
		98.5%	
		90.6%	Current Ratio
		9.4%	Days to Collect
		2.1%	Avg Payment Days
		0.0%	Depreciation Rate
		11.5%	Return on Equity
			14.0%

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# ESRD Profile Report - 2015

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

<b>332711 STATEN ISLAND DIALYSIS CENTER</b>			For Profit			
1139 HYLAN BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
STATEN ISLAND, NY 10305						
RICHMOND						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,696,872	Total Charges	1,960,117	Salary Expense	30.0%	
Fixed Assets	2,010,361	Contract Allowance	-682,574	-34.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,642,691	134.8%		
Total Assets	-686,511	Operating Expense	2,886,998	109.2%	Current Ratio	(24.4)
Current Liabilities	110,642	Operating Margin	-244,307	-9.2%	Days to Collect	37.7
Long Term Liabilities	349,173	Other Income	17	0.0%	Avg Payment Days	11.0
Total Equity	-1,146,326	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-686,511	Net Profit or Loss	(244,290)	-9.2%	Return on Equity	21.3%

<b>332570 STONYBROOK DIALYSIS CLINIC</b>			Not for Profit			
26 RESEARCH WAY		9/30/2015 365 Days Settled		End Stage Renal Disease		
EAST SETAUKET, NY 11733						
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,828,855	Total Charges	8,063,897	Salary Expense	38.7%	
Fixed Assets	390,962	Contract Allowance	145,697	1.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,918,200	98.2%		
Total Assets	4,219,817	Operating Expense	6,885,771	87.0%	Current Ratio	9.7
Current Liabilities	392,857	Operating Margin	1,032,429	13.0%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	186,430	2.4%	Avg Payment Days	20.7
Total Equity	3,826,959	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,219,816	Net Profit or Loss	1,218,859	15.4%	Return on Equity	31.8%

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# ESRD Profile Report - 2015

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

<b>332600 SUBURBAN DIALYSIS CENTER</b>				For Profit
1542 MAPLE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
WILLIAMSVILLE, NY 14221				
ERIE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-4,074,751	Total Charges	4,426,648	Salary Expense 29.4%
Fixed Assets	726,915	Contract Allowance	-137,638	-3.1% Fringe Benefits 5.4%
Other Assets	6,310,480	Operating Revenue	4,564,286	103.1%
Total Assets	2,962,644	Operating Expense	3,736,330	81.9% Current Ratio (25.9)
Current Liabilities	157,244	Operating Margin	827,956	18.1% Days to Collect 69.7
Long Term Liabilities	9,599	Other Income	766	0.0% Avg Payment Days 6.9
Total Equity	2,795,800	Other Expense	0	0.0% Depreciation Rate 17.8%
Total Liab. and Equity	2,962,643	Net Profit or Loss	828,722	18.2% Return on Equity 29.6%
<b>332655 SUFFOLK KIDNEY CENTER</b>				For Profit
30 CENTRAL AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
HAUPPAUGE, NY 11788				
SUFFOLK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,142,635	Total Charges	5,022,463	Salary Expense 37.5%
Fixed Assets	505,726	Contract Allowance	0	0.0% Fringe Benefits 8.4%
Other Assets	3,676,741	Operating Revenue	5,022,463	100.0%
Total Assets	6,325,102	Operating Expense	3,464,268	69.0% Current Ratio (19.8)
Current Liabilities	-108,225	Operating Margin	1,558,195	31.0% Days to Collect 89.7
Long Term Liabilities	-240,948	Other Income	0	0.0% Avg Payment Days (11.4)
Total Equity	-5,975,928	Other Expense	0	0.0% Depreciation Rate 33.4%
Total Liab. and Equity	-6,325,101	Net Profit or Loss	1,558,195	31.0% Return on Equity -26.1%

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# ESRD Profile Report - 2015

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

<b>333544 SUNY - PARKSIDE DIALYSIS CENTER</b>		Public				
710 PARKSIDE AVENUE	Cost Report not filed.	End Stage Renal Disease				
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333547 TRUDE WEISHAAPT MEMORIAL</b>		Not for Profit				
59-28 174TH STREET	Cost Report not filed.	End Stage Renal Disease				
FRESH MEADOWS, NY 11365						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS</b>				For Profit	
2875 UNION RD		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHEEKTOWAGA, NY 14227					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,137,554	Total Charges	115,065,791	Salary Expense	24.5%
Fixed Assets	361,238	Contract Allowance	110,443,366	96.0%	Fringe Benefits 3.8%
Other Assets	59,082	Operating Revenue	4,622,425	4.0%	
<b>Total Assets</b>	<b>1,557,874</b>	Operating Expense	3,560,177	77.0%	Current Ratio (0.5)
Current Liabilities	-2,141,979	Operating Margin	1,062,248	23.0%	Days to Collect (69.9)
Long Term Liabilities	-40,118	Other Income	0	0.0%	Avg Payment Days 16.8
Total Equity	3,739,971	Other Expense	0	0.0%	Depreciation Rate 9.6%
<b>Total Liab. and Equity</b>	<b>1,557,874</b>	Net Profit or Loss	1,062,248	23.0%	Return on Equity 28.4%
<b>332685 U S RENAL CARE TONAWANDA DIALYSIS</b>				For Profit	
3161 EGGERT RD		12/31/2015 365 Days Settled		End Stage Renal Disease	
TONAWANDA, NY 14150					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	832,082	Total Charges	75,908,856	Salary Expense	24.5%
Fixed Assets	277,387	Contract Allowance	72,516,764	95.5%	Fringe Benefits 4.5%
Other Assets	43,071	Operating Revenue	3,392,092	4.5%	
<b>Total Assets</b>	<b>1,152,540</b>	Operating Expense	2,658,650	78.4%	Current Ratio (0.5)
Current Liabilities	-1,632,857	Operating Margin	733,442	21.6%	Days to Collect (40.3)
Long Term Liabilities	297,332	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	2,488,065	Other Expense	0	0.0%	Depreciation Rate 5.4%
<b>Total Liab. and Equity</b>	<b>1,152,540</b>	Net Profit or Loss	733,442	21.6%	Return on Equity 29.5%

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# ESRD Profile Report - 2015

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

<b>332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS</b>			For Profit		
7964 TRANSIT ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,110,906	Total Charges	38,072,255	Salary Expense	28.0%
Fixed Assets	181,487	Contract Allowance	36,210,998	95.1% Fringe Benefits	3.6%
Other Assets	54,492	Operating Revenue	1,861,257	4.9%	
Total Assets	2,346,885	Operating Expense	1,386,808	74.5%	Current Ratio (330.0)
Current Liabilities	-6,397	Operating Margin	474,449	25.5%	Days to Collect 9.1
Long Term Liabilities	90,333	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	2,262,949	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	2,346,885	Net Profit or Loss	474,449	25.5%	Return on Equity 21.0%
<b>333566 UNITY DIALYSIS AT CHILI</b>			Not for Profit		
3379 CHILI AVENUE SUITE 300		Cost Report not filed.		End Stage Renal Disease	
ROCHESTER, NY 14624					
MONROE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2015

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

<b>333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER</b>		Not for Profit	
5 LAND-RE WAY		Cost Report not filed.	
SPENCERPORT, NY 14559		End Stage Renal Disease	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD</b>		Not for Profit	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		End Stage Renal Disease	
MONROE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>333561 UNITY HOSPITAL OF ROCHESTER ESRD</b>		Not for Profit		
1555 LONG POND ROAD		Cost Report not filed.		End Stage Renal Disease
ROCHESTER, NY 14626				
MONROE				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity 0.0%

  

<b>332584 UNIVERSITY DIALYSIS AT AUBURN</b>		Not for Profit		
21 NELSON STREET		9/30/2015 365 Days Settled		End Stage Renal Disease
AUBURN, NY 13021				
CAYUGA				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	808,270	Total Charges	1,724,200	Salary Expense 41.3%
Fixed Assets	73,104	Contract Allowance	7,117	0.4% Fringe Benefits 9.9%
Other Assets	0	Operating Revenue	1,717,083	99.6%
<b>Total Assets</b>	<b>881,374</b>	Operating Expense	1,721,066	100.2% Current Ratio 12.9
Current Liabilities	62,709	Operating Margin	-3,983	-0.2% Days to Collect 7.7
Long Term Liabilities	0	Other Income	30,891	1.8% Avg Payment Days 13.3
Total Equity	818,666	Other Expense	0	0.0% Depreciation Rate 3.4%
<b>Total Liab. and Equity</b>	<b>881,375</b>	Net Profit or Loss	26,908	1.6% Return on Equity 3.3%

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# ESRD Profile Report - 2015

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

<b>332545 UNIVERSITY DIALYSIS CENTER</b>			Not for Profit			
1127 EAST GENESEE STREET		9/30/2015 365 Days Settled		End Stage Renal Disease		
SYRACUSE, NY 13210						
ONONDAGA						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,485,291	Total Charges	8,490,973	Salary Expense	36.4%	
Fixed Assets	849,697	Contract Allowance	1,909,357	22.5%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	6,581,616	77.5%		
Total Assets	6,334,988	Operating Expense	6,261,757	95.1%	Current Ratio	16.5
Current Liabilities	331,861	Operating Margin	319,859	4.9%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	193,385	2.9%	Avg Payment Days	18.8
Total Equity	6,003,127	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	6,334,988	Net Profit or Loss	513,244	7.8%	Return on Equity	8.5%
<b>332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO</b>			Not for Profit			
180W 3RD STREET		9/30/2015 365 Days Settled		End Stage Renal Disease		
OSWEGO, NY 13126						
OSWEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	417,937	Total Charges	2,117,411	Salary Expense	38.2%	
Fixed Assets	192,764	Contract Allowance	6,643	0.3%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,110,768	99.7%		
Total Assets	610,701	Operating Expense	2,132,147	101.0%	Current Ratio	4.9
Current Liabilities	84,863	Operating Margin	-21,379	-1.0%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	45,558	2.2%	Avg Payment Days	14.5
Total Equity	525,839	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	610,702	Net Profit or Loss	24,179	1.1%	Return on Equity	4.6%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,182,088	Total Charges	7,766,535	Salary Expense	34.5%	
Fixed Assets	1,259,557	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,766,535	100.0%	Current Ratio	1.3
Total Assets	2,441,645	Operating Expense	7,234,181	93.1%	Days to Collect	10.6
Current Liabilities	888,384	Operating Margin	532,354	6.9%	Avg Payment Days	35.7
Long Term Liabilities	1,005,051	Other Income	31,479	0.4%	Depreciation Rate	25.4%
Total Equity	548,210	Other Expense	0	0.0%	Return on Equity	102.8%
Total Liab. and Equity	2,441,645	Net Profit or Loss	563,833	7.3%		

## 332593 UPPER EAST SIDE DIALYSIS CENTER

For Profit

210 EAST 86TH STREET, 3RD FLOOR  
 NEW YORK, NY 10028  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Reopened

End Stage Renal Disease

## 332556 UTICA AVENUE DIALYSIS CLINIC

For Profit

1305 UTICA AVENUE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2015 365 Days Settled

End Stage Renal Disease

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

<b>332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA</b>		For Profit	
65 PENNSYLVANIA AVENUE		12/31/2015 365 Days Settled	
BINGHAMTON, NY 13903		End Stage Renal Disease	
BROOME			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,768,678	Total Charges	10,351,077
Fixed Assets	704,054	Contract Allowance	0
Other Assets	0	Operating Revenue	10,351,077
Total Assets	2,472,732	Operating Expense	4,930,337
Current Liabilities	10,975,489	Operating Margin	5,420,740
Long Term Liabilities	-444,520	Other Income	-1
Total Equity	-13,003,699	Other Expense	0
Total Liab. and Equity	-2,472,730	Net Profit or Loss	5,420,739
			100.0%
			47.6%
			52.4%
			0.0%
			0.0%
			52.4%
			35.4%
			7.3%
			0.2
			(34.1)
			812.5
			28.4%
			-41.7%

<b>332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE</b>		For Profit	
27 PARK AVE		12/31/2015 365 Days Settled	
BINGHAMTON, NY 13903		End Stage Renal Disease	
BROOME			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-409,857	Total Charges	913,268
Fixed Assets	523,203	Contract Allowance	0
Other Assets	7,455,094	Operating Revenue	913,268
Total Assets	7,568,440	Operating Expense	1,418,658
Current Liabilities	-7,864,494	Operating Margin	-505,390
Long Term Liabilities	-413,569	Other Income	0
Total Equity	709,623	Other Expense	0
Total Liab. and Equity	-7,568,440	Net Profit or Loss	(505,390)
			100.0%
			155.3%
			-55.3%
			0.0%
			0.0%
			-55.3%
			24.6%
			7.1%
			0.1
			(3,099.4)
			(2,023.4)
			26.7%
			-71.2%

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# ESRD Profile Report - 2015

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

<b>332654 VESTAL HEALTHCARE, LLC</b>			For Profit			
116 NORTH JENSEN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
VESTAL, NY 13850						
BROOME						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,263,436	Total Charges	4,440,505	Salary Expense	35.6%	
Fixed Assets	629,038	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	618,399	Operating Revenue	4,440,505	100.0%		
Total Assets	13,510,873	Operating Expense	3,061,551	68.9%	Current Ratio	(0.8)
Current Liabilities	-15,832,078	Operating Margin	1,378,954	31.1%	Days to Collect	277.6
Long Term Liabilities	-1,174,359	Other Income	0	0.0%	Avg Payment Days	(1,887.5)
Total Equity	3,495,564	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-13,510,873	Net Profit or Loss	1,378,954	31.1%	Return on Equity	39.4%
<b>332378 VETERANS ADMINISTRATION MEDICAL CENTER</b>			Public			
MIDDLEVILLE RD		Cost Report not filed.		End Stage Renal Disease		
NORTHPORT, NY 11768						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332708 WATERS PLACE DIALYSIS CENTER</b>			For Profit		
1733 EASTCHESTER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
BRONX, NY 10461					
BRONX					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,727,513	Total Charges	4,425,646	Salary Expense	28.0%
Fixed Assets	2,007,781	Contract Allowance	189,618	4.3%	Fringe Benefits 4.1%
Other Assets	57,500	Operating Revenue	4,236,028	95.7%	
Total Assets	-662,232	Operating Expense	4,222,156	99.7%	Current Ratio (10.3)
Current Liabilities	263,950	Operating Margin	13,872	0.3%	Days to Collect 198.8
Long Term Liabilities	313,239	Other Income	527	0.0%	Avg Payment Days 12.6
Total Equity	-1,239,423	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	-662,234	Net Profit or Loss	14,399	0.3%	Return on Equity -1.2%
<b>332610 WEST NASSAU DIALYSIS CENTER</b>			For Profit		
75 ROCKAWAY AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
VALLEY STREAM, NY 11580					
NASSAU					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,526,211	Total Charges	34,521,000	Salary Expense	31.7%
Fixed Assets	282,612	Contract Allowance	27,552,601	79.8%	Fringe Benefits 6.0%
Other Assets	605,549	Operating Revenue	6,968,399	20.2%	
Total Assets	2,414,372	Operating Expense	5,628,395	80.8%	Current Ratio 1.5
Current Liabilities	1,005,803	Operating Margin	1,340,004	19.2%	Days to Collect 32.7
Long Term Liabilities	50,948	Other Income	0	0.0%	Avg Payment Days 21.2
Total Equity	1,357,621	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	2,414,372	Net Profit or Loss	1,340,004	19.2%	Return on Equity 98.7%

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# ESRD Profile Report - 2015

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

<b>332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI</b>				Not for Profit		
234 TARRYTOWN ROAD		9/30/2015 365 Days Settled		End Stage Renal Disease		
ELMSFORD, NY 10523						
WESTCHESTER						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	579,660	Total Charges	3,994,664	Salary Expense	37.1%	
Fixed Assets	83,534	Contract Allowance	11,906	0.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,982,758	99.7%		
Total Assets	663,194	Operating Expense	3,539,448	88.9%	Current Ratio	0.1
Current Liabilities	11,218,113	Operating Margin	443,310	11.1%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	82,159	2.1%	Avg Payment Days	28.5
Total Equity	-10,554,919	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	663,194	Net Profit or Loss	525,469	13.2%	Return on Equity	-5.0%
<b>332718 WESTCHESTER CENTER FOR RENAL CARE</b>				For Profit		
10 CLAREMONT AVENUE		12/31/2015 343 Days *Settled		End Stage Renal Disease		
MOUNT VERNON, NY 10550						
WESTCHESTER						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	443,166	Total Charges	1,239,308	Salary Expense	0.0%	
Fixed Assets	23,832	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,239,308	100.0%		
Total Assets	466,998	Operating Expense	1,456,352	117.5%	Current Ratio	1.0
Current Liabilities	449,818	Operating Margin	-217,044	-17.5%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	2,332	0.2%	Avg Payment Days	40.3
Total Equity	17,180	Other Expense	0	0.0%	Depreciation Rate	706.9%
Total Liab. and Equity	466,998	Net Profit or Loss	(214,712)	-17.3%	Return on Equity	-
					1,249.8%	

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,954,276	Total Charges	5,569,195	Salary Expense	30.5%	
Fixed Assets	323,730	Contract Allowance	-88,957	-1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,658,152	101.6%		
Total Assets	19,278,006	Operating Expense	4,119,470	72.8%	Current Ratio	65.3
Current Liabilities	290,449	Operating Margin	1,538,682	27.2%	Days to Collect	12.0
Long Term Liabilities	47,827	Other Income	-307	0.0%	Avg Payment Days	9.1
Total Equity	18,939,730	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	19,278,006	Net Profit or Loss	1,538,375	27.2%	Return on Equity	8.1%

## 332599 WHITE PLAINS DIALYSIS CENTER

For Profit

200 HAMILTON AVENUE, STE 13B

12/31/2015 365 Days Settled

End Stage Renal Disease

WHITE PLAINS, NY 10601

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 332728 WILLIAMSBRIDGE DIALYSIS CENTER

For Profit

3525 WHITE PLAINS ROAD, SUITE B

12/31/2015 78 Days Settled

End Stage Renal Disease

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK)

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

<b>332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER</b>			For Profit		
3525 WHITE PLAINS ROAD SUITE A		12/31/2015 93 Days Settled		End Stage Renal Disease	
BRONX, NY 10467					
BRONX					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,033,478	Total Charges	126,722	Salary Expense	45.3%
Fixed Assets	923,502	Contract Allowance	13,321	10.5%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	113,401	89.5%	
Total Assets	-109,976	Operating Expense	222,851	196.5%	Current Ratio (119.8)
Current Liabilities	8,626	Operating Margin	-109,450	-96.5%	Days to Collect 303.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	-118,602	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	-109,976	Net Profit or Loss	(109,450)	-96.5%	Return on Equity 92.3%
<b>333522 WINTHROP UNIV HOSP DIALYSIS CENTER-BETHPAGE</b>			Not for Profit		
530 HICKSVILLE ROAD		Cost Report not filed.		End Stage Renal Disease	
BETHPAGE, NY 11714					
NASSAU					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

## 332336 WINTHROP UNIV HOSP DIALYSIS CENTER-MINEOLA

Not for Profit

200 OLD COUNTRY ROAD

Cost Report not filed.

End Stage Renal Disease

MINEOLA, NY 11501

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 333543 WINTHROP UNIV HOSP SUNHARBOR

Not for Profit

255 WARNER AVENUE

Cost Report not filed.

End Stage Renal Disease

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

<b>332634 WOODMERE DIALYSIS, LLC</b>			For Profit			
121 FRANKLIN PLACE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WOODMERE, NY 11598						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	818,983	Total Charges	2,562,730	Salary Expense	28.0%	
Fixed Assets	205,522	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,562,730	100.0%		
Total Assets	1,024,505	Operating Expense	2,946,841	115.0%	Current Ratio	0.7
Current Liabilities	1,253,713	Operating Margin	-384,111	-15.0%	Days to Collect	6.8
Long Term Liabilities	43,575	Other Income	11	0.0%	Avg Payment Days	30.8
Total Equity	-272,783	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,024,505	Net Profit or Loss	(384,100)	-15.0%	Return on Equity	140.8%
<b>332695 WORKMENS CIRCLE DIALYSIS CENTER</b>			Not for Profit			
3155 GRACE AVENUE		12/31/2015 153 Days Settled		End Stage Renal Disease		
BRONX, NY 10469		7/31/2015 212 Days Settled				
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,159,290	Total Charges	1,985,936	Salary Expense	41.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,985,936	100.0%		
Total Assets	1,159,290	Operating Expense	1,960,814	98.7%	Current Ratio	1.2
Current Liabilities	995,468	Operating Margin	25,122	1.3%	Days to Collect	98.0
Long Term Liabilities	163,822	Other Income	0	0.0%	Avg Payment Days	185.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,159,290	Net Profit or Loss	25,122	1.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2015

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

<b>332695 WORKMENS CIRCLE DIALYSIS CENTER</b>				Not for Profit		
3155 GRACE AVENUE		12/31/2015 153 Days Settled		End Stage Renal Disease		
BRONX, NY 10469		7/31/2015 212 Days Settled				
BRONX						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,159,290	Total Charges	1,985,936	Salary Expense	41.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,985,936	100.0%		
Total Assets	1,159,290	Operating Expense	1,960,814	98.7%	Current Ratio	1.2
Current Liabilities	995,468	Operating Margin	25,122	1.3%	Days to Collect	98.0
Long Term Liabilities	163,822	Other Income	0	0.0%	Avg Payment Days	185.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,159,290	Net Profit or Loss	25,122	1.3%	Return on Equity	0.0%
<b>332602 YONKERS DIALYSIS CENTER</b>				For Profit		
575 YONKERS AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
YONKERS, NY 10704						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,036,297	Total Charges	6,734,300	Salary Expense	33.0%	
Fixed Assets	612,176	Contract Allowance	68,405	1.0%	Fringe Benefits	4.9%
Other Assets	56,483	Operating Revenue	6,665,895	99.0%		
Total Assets	22,704,956	Operating Expense	5,510,403	82.7%	Current Ratio	99.7
Current Liabilities	221,075	Operating Margin	1,155,492	17.3%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	-1,702	0.0%	Avg Payment Days	8.2
Total Equity	22,483,882	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	22,704,957	Net Profit or Loss	1,153,790	17.3%	Return on Equity	5.1%

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# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,019,173	Total Charges	8,139,477	Salary Expense	33.9%	
Fixed Assets	815,456	Contract Allowance	434,476	5.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,705,001	94.7%	Current Ratio	26.4
Total Assets	9,834,629	Operating Expense	5,846,728	75.9%	Days to Collect	63.9
Current Liabilities	341,770	Operating Margin	1,858,273	24.1%	Avg Payment Days	7.8
Long Term Liabilities	75,919	Other Income	547	0.0%	Depreciation Rate	14.4%
Total Equity	9,416,941	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	9,834,630	Net Profit or Loss	1,858,820	24.1%		

## 332669 YONKERS EAST DIALYSIS CENTER

For Profit

5 ODELL PLAZA  
 YONKERS, NY 10701  
 WESTCHESTER  
 NATIONAL GOVT SERVICES (NEW YORK)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

## 332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

Not for Profit

2649 STRANG BOULEVARD  
 YORKTOWN HEIGHTS, NY 10598  
 WESTCHESTER  
 BLUE CROSS (GEORGIA)  
 9/30/2015 365 Days Settled  
 End Stage Renal Disease

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