

ESRD Profile Report - 2016

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

142676 AFFILIATED DIALYSIS CENTERS LLC

715 LAKE STREET SUITE 318

12/31/2016 366 Days Settled

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,614,324	Total Charges	6,929,169		Salary Expense	38.5%
Fixed Assets	673,814	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	84,218	Operating Revenue	6,929,169	100.0%	Current Ratio	3.7
Total Assets	4,372,356	Operating Expense	6,746,818	97.4%	Days to Collect	(21.0)
Current Liabilities	988,533	Operating Margin	182,351	2.6%	Avg Payment Days	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.9%
Total Equity	3,383,823	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	4,372,356	Net Profit or Loss	182,351	2.6%		

142752 AFFILIATED DIALYSIS OF GLEN ELLYN

800 ROOSEVELT RD

12/31/2016 366 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,153,777	Total Charges	5,002,922		Salary Expense	31.4%
Fixed Assets	739,961	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	5,002,922	100.0%	Current Ratio	1.3
Total Assets	2,893,738	Operating Expense	5,062,061	101.2%	Days to Collect	(18.3)
Current Liabilities	1,651,202	Operating Margin	-59,139	-1.2%	Avg Payment Days	33.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	1,242,536	Other Expense	0	0.0%	Return on Equity	-4.8%
Total Liab. and Equity	2,893,738	Net Profit or Loss	(59,139)	-1.2%		

All Providers

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

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD 12/31/2016 366 Days Settled

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,109	Total Charges	819,859		Salary Expense	28.7%
Fixed Assets	111,514	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	28,419	Operating Revenue	819,859	100.0%		
Total Assets	319,042	Operating Expense	685,780	83.6%	Current Ratio	0.7
Current Liabilities	264,433	Operating Margin	134,079	16.4%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	54,609	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	319,042	Net Profit or Loss	134,079	16.4%	Return on Equity	245.5%

142683 AFFILIATED HOME DIALYSIS

2462 WASHINGTON ROAD 12/31/2016 366 Days Settled

WASHINGTON, IL 61571

TAZEWELL

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,665	Total Charges	2,107,670		Salary Expense	28.4%
Fixed Assets	1,025,325	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	750	Operating Revenue	2,107,670	100.0%		
Total Assets	2,498,740	Operating Expense	2,421,577	114.9%	Current Ratio	0.7
Current Liabilities	1,975,181	Operating Margin	-313,907	-14.9%	Days to Collect	(46.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.8
Total Equity	523,559	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	2,498,740	Net Profit or Loss	(313,907)	-14.9%	Return on Equity	-60.0%

All Providers

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

142699 AFFILIATED HOME DIALYSIS

1014 BONAVENTURE DR 12/31/2016 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,665	Total Charges	4,312,865		Salary Expense	23.8%
Fixed Assets	1,025,325	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	750	Operating Revenue	4,312,865	100.0%	Current Ratio	0.7
Total Assets	2,498,740	Operating Expense	3,706,501	85.9%	Days to Collect	(22.8)
Current Liabilities	1,975,181	Operating Margin	606,364	14.1%	Avg Payment Days	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	523,559	Other Expense	0	0.0%	Return on Equity	115.8%
Total Liab. and Equity	2,498,740	Net Profit or Loss	606,364	14.1%		

142658 ALEDO KIDNEY CENTER

409 NW 9TH AVENUE 12/31/2016 245 Days Settled

ALEDO, IL 61231 4/30/2016 121 Days Settled

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	306,238		Salary Expense	99.6%
Fixed Assets	207,100	Contract Allowance	0	0.0%	Fringe Benefits	19.2%
Other Assets	0	Operating Revenue	306,238	100.0%	Current Ratio	
Total Assets	207,100	Operating Expense	107,207	35.0%	Days to Collect	340.1
Current Liabilities	0	Operating Margin	199,031	65.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	850	0.3%	Depreciation Rate	0.4%
Total Equity	207,100	Other Expense	0	0.0%	Return on Equity	96.5%
Total Liab. and Equity	207,100	Net Profit or Loss	199,881	65.3%		

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142658 ALEDO KIDNEY CENTER

409 NW 9TH AVENUE 12/31/2016 245 Days Settled

ALEDO, IL 61231 4/30/2016 121 Days Settled

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	316,301	Total Charges	359,425	Salary Expense	37.0%	
Fixed Assets	19,072	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	359,425	100.0%		
Total Assets	335,373	Operating Expense	288,445	80.3%	Current Ratio	(1.1)
Current Liabilities	-295,963	Operating Margin	70,980	19.7%	Days to Collect	571.0
Long Term Liabilities	-49,242	Other Income	1	0.0%	Avg Payment Days	(375.5)
Total Equity	9,832	Other Expense	0	0.0%	Depreciation Rate	186.0%
Total Liab. and Equity	-335,373	Net Profit or Loss	70,981	19.7%	Return on Equity	721.9%

142808 ALSIP HOME TRAINING

11500 S PULASKI RD 12/31/2016 178 Days Settled

ALSIP, IL 60803

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-799,336	Total Charges	-283,405	Salary Expense	29.8%	
Fixed Assets	-43,419	Contract Allowance	-421,446	148.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	138,041	-48.7%		
Total Assets	-842,755	Operating Expense	205,643	149.0%	Current Ratio	(137.7)
Current Liabilities	5,806	Operating Margin	-67,602	-49.0%	Days to Collect	(16.5)
Long Term Liabilities	243	Other Income	6,702	4.9%	Avg Payment Days	(0.7)
Total Equity	-67,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-61,554	Net Profit or Loss	(60,900)	-44.1%	Return on Equity	90.1%

All Providers

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

142664 ARA CRYSTAL LAKE DIALYSIS

6298 NORTHWEST HIGHWAY

12/31/2016 366 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	989,346	Total Charges	2,191,346		Salary Expense	34.2%
Fixed Assets	192,429	Contract Allowance	-394,924	-18.0%	Fringe Benefits	9.5%
Other Assets	7,472	Operating Revenue	2,586,270	118.0%	Current Ratio	2.0
Total Assets	1,189,247	Operating Expense	1,618,262	62.6%	Days to Collect	105.5
Current Liabilities	497,076	Operating Margin	968,008	37.4%	Avg Payment Days	23.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	692,173	Other Expense	0	0.0%	Return on Equity	139.9%
Total Liab. and Equity	1,189,249	Net Profit or Loss	968,008	37.4%		

142737 ARA MCHENRY DIALYSIS LLC

4209 WEST SHAMROCK LANE

12/31/2016 366 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	778,073	Total Charges	3,289,879		Salary Expense	28.7%
Fixed Assets	482,724	Contract Allowance	-680,392	-20.7%	Fringe Benefits	7.4%
Other Assets	45,674	Operating Revenue	3,970,271	120.7%	Current Ratio	1.6
Total Assets	1,306,471	Operating Expense	1,570,336	39.6%	Days to Collect	42.5
Current Liabilities	473,368	Operating Margin	2,399,935	60.4%	Avg Payment Days	22.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	833,103	Other Expense	0	0.0%	Return on Equity	288.1%
Total Liab. and Equity	1,306,471	Net Profit or Loss	2,399,935	60.4%		

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

142626 ARLINGTON HEIGHTS PD

17 WEST GOLF ROAD
 12/31/2016 366 Days Settled
 ARLINGTON HEIGHTS, IL 60005
 COOK
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,948,257	Total Charges	768,290	Salary Expense	23.8%	
Fixed Assets	10,790	Contract Allowance	1,312	0.2%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	766,978	99.8%		
Total Assets	1,959,047	Operating Expense	387,915	50.6%	Current Ratio	4.4
Current Liabilities	446,759	Operating Margin	379,063	49.4%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,512,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,959,048	Net Profit or Loss	379,063	49.4%	Return on Equity	25.1%

142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD
 12/31/2016 366 Days Settled
 ARLINGTON HEIGHTS, IL 60005
 COOK
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,583,982	Total Charges	3,055,197	Salary Expense	31.6%	
Fixed Assets	380,228	Contract Allowance	-30,154	-1.0%	Fringe Benefits	5.3%
Other Assets	-17,290	Operating Revenue	3,085,351	101.0%		
Total Assets	3,946,920	Operating Expense	2,971,781	96.3%	Current Ratio	10.4
Current Liabilities	343,463	Operating Margin	113,570	3.7%	Days to Collect	78.5
Long Term Liabilities	-3,154	Other Income	-1,238	0.0%	Avg Payment Days	7.6
Total Equity	3,606,609	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,946,918	Net Profit or Loss	112,332	3.6%	Return on Equity	3.1%

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142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2016 366 Days Settled

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,149,242	Total Charges	10,486,163		Salary Expense	37.2%
Fixed Assets	305,403	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	10,486,163	100.0%	Current Ratio	(56.5)
Total Assets	32,454,645	Operating Expense	5,402,735	51.5%	Days to Collect	45.6
Current Liabilities	-568,642	Operating Margin	5,083,428	48.5%	Avg Payment Days	(38.5)
Long Term Liabilities	-5,606,843	Other Income	1	0.0%	Depreciation Rate	44.0%
Total Equity	-26,279,316	Other Expense	0	0.0%	Return on Equity	-19.3%
Total Liab. and Equity	-32,454,801	Net Profit or Loss	5,083,429	48.5%		

142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE

12/31/2016 366 Days Settled

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-491,661	Total Charges	2,865,397		Salary Expense	35.1%
Fixed Assets	73,306	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,865,397	100.0%	Current Ratio	1.2
Total Assets	-418,355	Operating Expense	2,138,478	74.6%	Days to Collect	78.8
Current Liabilities	-395,805	Operating Margin	726,919	25.4%	Avg Payment Days	(67.7)
Long Term Liabilities	-654,111	Other Income	-3	0.0%	Depreciation Rate	14.7%
Total Equity	1,468,271	Other Expense	0	0.0%	Return on Equity	49.5%
Total Liab. and Equity	418,355	Net Profit or Loss	726,916	25.4%		

All Providers

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

142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2016 366 Days Settled

URBANA, IL 61801

CHAMPAIGN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,822,466	Total Charges	1,774,767	Salary Expense	16.8%	
Fixed Assets	763,981	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,774,767	100.0%		
Total Assets	10,586,447	Operating Expense	1,066,703	60.1%	Current Ratio	(597.0)
Current Liabilities	-16,453	Operating Margin	708,064	39.9%	Days to Collect	117.9
Long Term Liabilities	-219,185	Other Income	2	0.0%	Avg Payment Days	(5.6)
Total Equity	-10,350,810	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-10,586,448	Net Profit or Loss	708,066	39.9%	Return on Equity	-6.8%

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY 12/31/2016 366 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,183	Total Charges	2,739,799	Salary Expense	29.3%	
Fixed Assets	945,449	Contract Allowance	188,131	6.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,551,668	93.1%		
Total Assets	2,049,632	Operating Expense	1,896,970	74.3%	Current Ratio	1.2
Current Liabilities	945,050	Operating Margin	654,698	25.7%	Days to Collect	205.4
Long Term Liabilities	209,025	Other Income	-322,944	-12.7%	Avg Payment Days	2.7
Total Equity	895,554	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,049,629	Net Profit or Loss	331,754	13.0%	Return on Equity	37.0%

All Providers

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

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2016 279 Days Settled

BELVIDERE, IL 61008

BOONE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	85,721	Total Charges	1,093,327	Salary Expense	30.0%	
Fixed Assets	-204,203	Contract Allowance	238,971	21.9%	Fringe Benefits	4.0%
Other Assets	-1	Operating Revenue	854,356	78.1%		
Total Assets	-118,483	Operating Expense	1,060,978	124.2%	Current Ratio	0.7
Current Liabilities	123,888	Operating Margin	-206,622	-24.2%	Days to Collect	419.5
Long Term Liabilities	-35,765	Other Income	80,967	9.5%	Avg Payment Days	3.9
Total Equity	-206,606	Other Expense	0	0.0%	Depreciation Rate	1,746.8%
Total Liab. and Equity	-118,483	Net Profit or Loss	(125,655)	-14.7%	Return on Equity	60.8%

142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2016 366 Days Settled

CHICAGO, IL 60620

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,509,492	Total Charges	8,590,896	Salary Expense	24.9%	
Fixed Assets	538,127	Contract Allowance	467,747	5.4%	Fringe Benefits	4.2%
Other Assets	4,646,457	Operating Revenue	8,123,149	94.6%		
Total Assets	16,694,076	Operating Expense	5,739,009	70.7%	Current Ratio	3.5
Current Liabilities	3,331,789	Operating Margin	2,384,140	29.3%	Days to Collect	154.9
Long Term Liabilities	32,697	Other Income	1,094	0.0%	Avg Payment Days	2.5
Total Equity	13,329,590	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	16,694,076	Net Profit or Loss	2,385,234	29.4%	Return on Equity	17.9%

All Providers

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

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2016 366 Days Settled

NILES, IL 60714

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,397	Total Charges	1,951,640		Salary Expense	34.2%
Fixed Assets	332,702	Contract Allowance	-113,096	-5.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,064,736	105.8%	Current Ratio	0.8
Total Assets	783,099	Operating Expense	1,671,927	81.0%	Days to Collect	97.4
Current Liabilities	592,324	Operating Margin	392,809	19.0%	Avg Payment Days	4.4
Long Term Liabilities	69,158	Other Income	1,808	0.1%	Depreciation Rate	16.8%
Total Equity	121,616	Other Expense	0	0.0%	Return on Equity	324.5%
Total Liab. and Equity	783,098	Net Profit or Loss	394,617	19.1%		

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

1425 E MAIN ST

12/31/2016 366 Days Settled

CARBONDALE, IL 62901

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,992,980	Total Charges	4,025,716		Salary Expense	29.8%
Fixed Assets	1,568,073	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,025,716	100.0%	Current Ratio	(105.0)
Total Assets	36,561,053	Operating Expense	3,738,883	92.9%	Days to Collect	73.9
Current Liabilities	-333,230	Operating Margin	286,833	7.1%	Avg Payment Days	(32.6)
Long Term Liabilities	-598,447	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	-35,629,978	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	-36,561,655	Net Profit or Loss	286,832	7.1%		

All Providers

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

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

7 PROFESSIONAL DRIVE 12/31/2016 366 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (MISSOURI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,018,904	Total Charges	4,456,425		Salary Expense	34.0%
Fixed Assets	1,299,668	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,456,425	100.0%	Current Ratio	(23.2)
Total Assets	10,318,572	Operating Expense	3,266,627	73.3%	Days to Collect	37.4
Current Liabilities	-388,328	Operating Margin	1,189,798	26.7%	Avg Payment Days	(43.5)
Long Term Liabilities	-976,047	Other Income	1	0.0%	Depreciation Rate	20.9%
Total Equity	-8,954,199	Other Expense	0	0.0%	Return on Equity	-13.3%
Total Liab. and Equity	-10,318,574	Net Profit or Loss	1,189,799	26.7%		

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

275 SMALL STREET 12/31/2016 366 Days Settled

HARRISBURG, IL 62946

SALINE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,121,172	Total Charges	3,123,722		Salary Expense	29.0%
Fixed Assets	517,497	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,333	Operating Revenue	3,123,722	100.0%	Current Ratio	(29.7)
Total Assets	9,640,002	Operating Expense	2,617,518	83.8%	Days to Collect	55.3
Current Liabilities	-306,759	Operating Margin	506,204	16.2%	Avg Payment Days	(42.9)
Long Term Liabilities	-79,573	Other Income	2	0.0%	Depreciation Rate	11.7%
Total Equity	-9,253,671	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	-9,640,003	Net Profit or Loss	506,206	16.2%		

All Providers

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2016 366 Days Settled

CARPENTERSVILLE, IL 60110

KANE

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-386,611	Total Charges	4,953,593	Salary Expense	27.9%
Fixed Assets	1,168,051	Contract Allowance	-42,004	Fringe Benefits	4.2%
Other Assets	6,264,048	Operating Revenue	4,995,597	100.8%	
Total Assets	7,045,488	Operating Expense	3,450,106	69.1%	Current Ratio
Current Liabilities	2,053,391	Operating Margin	1,545,491	30.9%	Days to Collect
Long Term Liabilities	7,163	Other Income	16,040	0.3%	Avg Payment Days
Total Equity	4,984,936	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,045,490	Net Profit or Loss	1,561,531	31.3%	Return on Equity

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205

12/31/2016 366 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	188,100	Total Charges	2,299,570	Salary Expense	47.2%
Fixed Assets	721,438	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	27,953	Operating Revenue	2,299,570	100.0%	
Total Assets	937,491	Operating Expense	2,122,537	92.3%	Current Ratio
Current Liabilities	-539,801	Operating Margin	177,033	7.7%	Days to Collect
Long Term Liabilities	810,855	Other Income	563	0.0%	Avg Payment Days
Total Equity	666,437	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	937,491	Net Profit or Loss	177,596	7.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET

12/31/2016 366 Days Settled

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,687,420	Total Charges	6,045,594		Salary Expense	41.0%
Fixed Assets	461,266	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,978,274	Operating Revenue	6,045,594	100.0%	Current Ratio	(236.4)
Total Assets	17,126,960	Operating Expense	4,637,225	76.7%	Days to Collect	79.1
Current Liabilities	-53,678	Operating Margin	1,408,369	23.3%	Avg Payment Days	(4.2)
Long Term Liabilities	-995,093	Other Income	-1	0.0%	Depreciation Rate	32.0%
Total Equity	-16,078,188	Other Expense	0	0.0%	Return on Equity	-8.8%
Total Liab. and Equity	-17,126,959	Net Profit or Loss	1,408,368	23.3%		

142506 CHICAGO DIALYSIS CENTER

1806 W HUBBARD ST

8/31/2016 244 Days Settled

CHICAGO, IL 60622

12/31/2016 122 Days Settled

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,863,226	Total Charges	2,047,801		Salary Expense	13.5%
Fixed Assets	477,213	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	2,047,801	100.0%	Current Ratio	6.4
Total Assets	-2,386,013	Operating Expense	1,887,714	92.2%	Days to Collect	10.5
Current Liabilities	-444,142	Operating Margin	160,087	7.8%	Avg Payment Days	(86.1)
Long Term Liabilities	-763,215	Other Income	-4	0.0%	Depreciation Rate	65.4%
Total Equity	3,593,514	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	2,386,157	Net Profit or Loss	160,083	7.8%		

All Providers

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ESRD Profile Report - 2016

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

142506 CHICAGO DIALYSIS CENTER

1806 W HUBBARD ST 8/31/2016 244 Days Settled
 CHICAGO, IL 60622 12/31/2016 122 Days Settled
 COOK
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,248,345	Total Charges	1,033,071	Salary Expense	26.9%	
Fixed Assets	462,644	Contract Allowance	0	0.0%	Fringe Benefits	21.1%
Other Assets	0	Operating Revenue	1,033,071	100.0%		
Total Assets	-1,785,701	Operating Expense	947,917	91.8%	Current Ratio	1.4
Current Liabilities	-1,594,287	Operating Margin	85,154	8.2%	Days to Collect	677.7
Long Term Liabilities	-398,434	Other Income	-1	0.0%	Avg Payment Days	(615.6)
Total Equity	3,778,422	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	1,785,701	Net Profit or Loss	85,153	8.2%	Return on Equity	2.3%

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD 12/31/2016 366 Days Settled
 CHICAGO HEIGHTS, IL 60411
 COOK
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,035,674	Total Charges	3,933,754	Salary Expense	33.6%	
Fixed Assets	74,749	Contract Allowance	45,819	1.2%	Fringe Benefits	6.4%
Other Assets	2,289,702	Operating Revenue	3,887,935	98.8%		
Total Assets	4,400,125	Operating Expense	3,251,673	83.6%	Current Ratio	2.9
Current Liabilities	694,815	Operating Margin	636,262	16.4%	Days to Collect	129.2
Long Term Liabilities	30,780	Other Income	-142,871	-3.7%	Avg Payment Days	4.2
Total Equity	3,674,531	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,400,126	Net Profit or Loss	493,391	12.7%	Return on Equity	13.4%

All Providers

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ESRD Profile Report - 2016

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

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2016 293 Days Settled

CHICAGO RIDGE, IL 60415

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-172,657	Total Charges	932,260	Salary Expense	25.5%	
Fixed Assets	-180,835	Contract Allowance	166,149	17.8%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	766,111	82.2%		
Total Assets	-353,492	Operating Expense	1,390,583	181.5%	Current Ratio	(1.2)
Current Liabilities	144,565	Operating Margin	-624,472	-81.5%	Days to Collect	312.0
Long Term Liabilities	13,366	Other Income	57,384	7.5%	Avg Payment Days	0.9
Total Equity	-511,424	Other Expense	0	0.0%	Depreciation Rate	79,510.3%
Total Liab. and Equity	-353,493	Net Profit or Loss	(567,088)	-74.0%	Return on Equity	110.9%

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2016 366 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,807,978	Total Charges	49,145,379	Salary Expense	40.1%	
Fixed Assets	1,032,244	Contract Allowance	43,245,383	88.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,899,996	12.0%		
Total Assets	2,840,222	Operating Expense	10,141,877	171.9%	Current Ratio	1.4
Current Liabilities	1,333,129	Operating Margin	-4,241,881	-71.9%	Days to Collect	368.3
Long Term Liabilities	0	Other Income	4,673,900	79.2%	Avg Payment Days	12.7
Total Equity	1,507,093	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,840,222	Net Profit or Loss	432,019	7.3%	Return on Equity	28.7%

All Providers

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ESRD Profile Report - 2016

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

142804 COAL CITY HOME TRAINING

993 E DIVISION ST, SUITE A

12/31/2016 95 Days Settled

COAL CITY, IL 60416

GRUNDY

NGS (IL)

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

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2016 366 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-33,443	Total Charges	5,184,529		Salary Expense	28.3%
Fixed Assets	1,267,777	Contract Allowance	139,187	2.7%	Fringe Benefits	4.5%
Other Assets	5,573,580	Operating Revenue	5,045,342	97.3%		
Total Assets	6,807,914	Operating Expense	3,591,481	71.2%	Current Ratio	0.0
Current Liabilities	2,543,830	Operating Margin	1,453,861	28.8%	Days to Collect	192.8
Long Term Liabilities	480,797	Other Income	420	0.0%	Avg Payment Days	3.9
Total Equity	3,783,288	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,807,915	Net Profit or Loss	1,454,281	28.8%	Return on Equity	38.4%

All Providers

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ESRD Profile Report - 2016

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

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2016 366 Days Reopened

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,596,636	Total Charges	5,343,243	Salary Expense	23.8%	
Fixed Assets	3,249,615	Contract Allowance	-147,614	-2.8%	Fringe Benefits	5.2%
Other Assets	-27,182	Operating Revenue	5,490,857	102.8%		
Total Assets	12,819,069	Operating Expense	5,109,478	93.1%	Current Ratio	4.9
Current Liabilities	1,971,699	Operating Margin	381,379	6.9%	Days to Collect	130.7
Long Term Liabilities	2,126,760	Other Income	859	0.0%	Avg Payment Days	2.2
Total Equity	8,720,610	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	12,819,069	Net Profit or Loss	382,238	7.0%	Return on Equity	4.4%

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200

12/31/2016 366 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,361,621	Total Charges	1,916,552	Salary Expense	15.6%	
Fixed Assets	230,581	Contract Allowance	-325,108	-17.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,241,660	117.0%		
Total Assets	3,592,202	Operating Expense	1,335,271	59.6%	Current Ratio	5.6
Current Liabilities	596,030	Operating Margin	906,389	40.4%	Days to Collect	172.8
Long Term Liabilities	27,322	Other Income	-362,078	-16.2%	Avg Payment Days	3.2
Total Equity	2,968,852	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,592,204	Net Profit or Loss	544,311	24.3%	Return on Equity	18.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE

12/31/2016 366 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,742,645	Total Charges	3,470,302		Salary Expense	27.5%
Fixed Assets	500,370	Contract Allowance	-82,578	-2.4%	Fringe Benefits	4.1%
Other Assets	59,562	Operating Revenue	3,552,880	102.4%	Current Ratio	15.8
Total Assets	5,302,577	Operating Expense	3,200,673	90.1%	Days to Collect	124.7
Current Liabilities	300,958	Operating Margin	352,207	9.9%	Avg Payment Days	4.9
Long Term Liabilities	101,513	Other Income	1,253	0.0%	Depreciation Rate	16.5%
Total Equity	4,900,106	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	5,302,577	Net Profit or Loss	353,460	9.9%		

142537 DA VITA GRANITE CITY DIALYSIS CENTER

#9 AMERICAN VILLAGE SHOPPING CENTER

12/31/2016 366 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,660,365	Total Charges	4,175,948		Salary Expense	27.0%
Fixed Assets	307,859	Contract Allowance	21,581	0.5%	Fringe Benefits	5.5%
Other Assets	6,466	Operating Revenue	4,154,367	99.5%	Current Ratio	16.4
Total Assets	10,974,690	Operating Expense	3,567,186	85.9%	Days to Collect	134.0
Current Liabilities	648,324	Operating Margin	587,181	14.1%	Avg Payment Days	2.4
Long Term Liabilities	132,270	Other Income	1,487	0.0%	Depreciation Rate	9.2%
Total Equity	10,194,094	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	10,974,688	Net Profit or Loss	588,668	14.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142527 DA VITA METRO EAST

5105 WEST MAIN STREET
 BELLEVILLE, IL 62223
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,752,689	Total Charges	10,331,974		Salary Expense	25.5%
Fixed Assets	1,072,341	Contract Allowance	-188,326	-1.8%	Fringe Benefits	5.6%
Other Assets	6,343,771	Operating Revenue	10,520,300	101.8%	Current Ratio	7.1
Total Assets	33,168,801	Operating Expense	8,051,166	76.5%	Days to Collect	133.2
Current Liabilities	3,633,284	Operating Margin	2,469,134	23.5%	Avg Payment Days	4.0
Long Term Liabilities	161,932	Other Income	2,004	0.0%	Depreciation Rate	12.6%
Total Equity	29,373,585	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	33,168,801	Net Profit or Loss	2,471,138	23.5%		

142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET
 DANVILLE, IL 61832
 VERMILION
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	775,941	Total Charges	365,573		Salary Expense	44.7%
Fixed Assets	3,685	Contract Allowance	68,923	18.9%	Fringe Benefits	7.2%
Other Assets	132	Operating Revenue	296,650	81.1%	Current Ratio	10.8
Total Assets	779,758	Operating Expense	4,145,030	1,397.3%	Days to Collect	957.3
Current Liabilities	72,071	Operating Margin	-3,848,380	-1,297.3%	Avg Payment Days	0.0
Long Term Liabilities	707,687	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	779,758	Net Profit or Loss	(3,848,380)	-1,297.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142734 DANVILLE HOME TRAINING

3 POLAND RD

12/31/2016 366 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,835,023	Total Charges	2,193,789	Salary Expense	17.9%	
Fixed Assets	81,058	Contract Allowance	-216,650	-9.9%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	2,410,439	109.9%		
Total Assets	1,916,081	Operating Expense	1,632,395	67.7%	Current Ratio	2.6
Current Liabilities	712,222	Operating Margin	778,044	32.3%	Days to Collect	70.3
Long Term Liabilities	220	Other Income	240	0.0%	Avg Payment Days	0.4
Total Equity	1,203,638	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,916,080	Net Profit or Loss	778,284	32.3%	Return on Equity	64.7%

142651 DAVITA DIALYSIS DIXON

N GALENA AVE

12/31/2016 366 Days Settled

DIXON, IL 61021

LEE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,759,856	Total Charges	2,666,080	Salary Expense	29.5%	
Fixed Assets	1,098,632	Contract Allowance	166,500	6.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,499,580	93.8%		
Total Assets	4,858,488	Operating Expense	2,032,410	81.3%	Current Ratio	2.6
Current Liabilities	1,466,365	Operating Margin	467,170	18.7%	Days to Collect	381.8
Long Term Liabilities	820,329	Other Income	3,093	0.1%	Avg Payment Days	3.8
Total Equity	2,571,794	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,858,488	Net Profit or Loss	470,263	18.8%	Return on Equity	18.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142569 DIALYSIS CENTERS OF AMERICA IL

1717 S WABASH AVE
 CHICAGO, IL 60616
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,326,738	Total Charges	6,281,185		Salary Expense	34.4%
Fixed Assets	256,756	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,281,185	100.0%	Current Ratio	237.9
Total Assets	-93,069,982	Operating Expense	3,618,811	57.6%	Days to Collect	62.7
Current Liabilities	-392,304	Operating Margin	2,662,374	42.4%	Avg Payment Days	(39.7)
Long Term Liabilities	-1,996,661	Other Income	-1	0.0%	Depreciation Rate	26.0%
Total Equity	95,458,949	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	93,069,984	Net Profit or Loss	2,662,373	42.4%		

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

3521 VETERANS DRIVE
 PEKIN, IL 61554
 TAZEWELL
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,001,093	Total Charges	2,920,401		Salary Expense	34.2%
Fixed Assets	1,133,429	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,920,401	100.0%	Current Ratio	(146.1)
Total Assets	10,134,522	Operating Expense	1,531,796	52.5%	Days to Collect	72.0
Current Liabilities	-61,626	Operating Margin	1,388,605	47.5%	Avg Payment Days	(14.7)
Long Term Liabilities	-426,438	Other Income	-3	0.0%	Depreciation Rate	12.8%
Total Equity	-9,646,458	Other Expense	0	0.0%	Return on Equity	-14.4%
Total Liab. and Equity	-10,134,522	Net Profit or Loss	1,388,602	47.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142655 DIRECT DIALYSIS

14255 SOUTH CICERO AVENUE

12/31/2016 366 Days Settled

CRESTWOOD, IL 60455

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,131,787	Total Charges	15,971,918	Salary Expense	21.4%	
Fixed Assets	2,052,520	Contract Allowance	0	0.0%	Fringe Benefits	21.7%
Other Assets	0	Operating Revenue	15,971,918	100.0%		
Total Assets	8,184,307	Operating Expense	15,596,618	97.7%	Current Ratio	1.1
Current Liabilities	5,502,123	Operating Margin	375,300	2.3%	Days to Collect	28.4
Long Term Liabilities	3,480,000	Other Income	942,675	5.9%	Avg Payment Days	25.2
Total Equity	-797,816	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	8,184,307	Net Profit or Loss	1,317,975	8.3%	Return on Equity	-165.2%

142645 DIXON DIALYSIS CENTER LLC

101 WEST 2ND STREET

12/31/2016 245 Days Settled

DIXON, IL 61021

4/30/2016 121 Days Settled

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	328,189	Salary Expense	39.8%	
Fixed Assets	196,710	Contract Allowance	0	0.0%	Fringe Benefits	19.5%
Other Assets	0	Operating Revenue	328,189	100.0%		
Total Assets	196,710	Operating Expense	178,380	54.4%	Current Ratio	
Current Liabilities	0	Operating Margin	149,809	45.6%	Days to Collect	277.9
Long Term Liabilities	0	Other Income	1,700	0.5%	Avg Payment Days	0.0
Total Equity	196,710	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	196,710	Net Profit or Loss	151,509	46.2%	Return on Equity	77.0%

All Providers

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Healthcare Almanac 561-594-7551

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

142645 DIXON DIALYSIS CENTER LLC

101 WEST 2ND STREET 12/31/2016 245 Days Settled

DIXON, IL 61021 4/30/2016 121 Days Settled

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	400,709	Total Charges	426,319		Salary Expense	19.2%
Fixed Assets	15,096	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	426,319	100.0%	Current Ratio	(1.0)
Total Assets	415,805	Operating Expense	369,315	86.6%	Days to Collect	620.8
Current Liabilities	-387,007	Operating Margin	57,004	13.4%	Avg Payment Days	(383.5)
Long Term Liabilities	-74,536	Other Income	-1	0.0%	Depreciation Rate	310.5%
Total Equity	45,740	Other Expense	0	0.0%	Return on Equity	124.6%
Total Liab. and Equity	-415,803	Net Profit or Loss	57,003	13.4%		

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102 12/31/2016 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,778,926	Total Charges	4,172,296		Salary Expense	35.7%
Fixed Assets	512,205	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	11,213	Operating Revenue	4,172,296	100.0%	Current Ratio	(125.2)
Total Assets	18,302,344	Operating Expense	2,464,058	59.1%	Days to Collect	35.2
Current Liabilities	-141,951	Operating Margin	1,708,238	40.9%	Avg Payment Days	(21.1)
Long Term Liabilities	-3,080,287	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	-15,080,105	Other Expense	0	0.0%	Return on Equity	-11.3%
Total Liab. and Equity	-18,302,343	Net Profit or Loss	1,708,238	40.9%		

All Providers

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

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2016 366 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	657,050	Total Charges	2,074,576		Salary Expense	29.7%
Fixed Assets	822,102	Contract Allowance	-66,333	-3.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,140,909	103.2%	Current Ratio	2.5
Total Assets	1,479,152	Operating Expense	2,099,827	98.1%	Days to Collect	76.9
Current Liabilities	266,572	Operating Margin	41,082	1.9%	Avg Payment Days	3.1
Long Term Liabilities	102,706	Other Income	-3,811	-0.2%	Depreciation Rate	13.1%
Total Equity	1,109,873	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	1,479,151	Net Profit or Loss	37,271	1.7%		

142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

12/31/2016 366 Days Settled

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,549,259	Total Charges	3,274,084		Salary Expense	31.4%
Fixed Assets	327,052	Contract Allowance	33,547	1.0%	Fringe Benefits	4.8%
Other Assets	-1,741,738	Operating Revenue	3,240,537	99.0%	Current Ratio	6.4
Total Assets	5,134,573	Operating Expense	2,760,916	85.2%	Days to Collect	124.6
Current Liabilities	1,022,143	Operating Margin	479,621	14.8%	Avg Payment Days	5.6
Long Term Liabilities	27,550	Other Income	274	0.0%	Depreciation Rate	11.9%
Total Equity	4,084,880	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	5,134,573	Net Profit or Loss	479,895	14.8%		

All Providers

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

142654 DSI RENAL SCHAUMBURG, LLC

1156 ROSELLE RD 12/31/2016 366 Days Settled

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,094,935	Total Charges	4,750,317	Salary Expense	32.8%	
Fixed Assets	780,289	Contract Allowance	368,291	7.8%	Fringe Benefits	5.1%
Other Assets	1,903,379	Operating Revenue	4,382,026	92.2%		
Total Assets	7,778,603	Operating Expense	3,564,155	81.3%	Current Ratio	3.3
Current Liabilities	1,563,310	Operating Margin	817,871	18.7%	Days to Collect	97.4
Long Term Liabilities	9,421	Other Income	897	0.0%	Avg Payment Days	7.3
Total Equity	6,205,873	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	7,778,604	Net Profit or Loss	818,768	18.7%	Return on Equity	13.2%

142505 DSI RENAL, INC

1101 S CANAL ST STE 005 12/31/2016 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,456,715	Total Charges	6,607,950	Salary Expense	22.9%	
Fixed Assets	2,122,949	Contract Allowance	-824,710	-12.5%	Fringe Benefits	4.0%
Other Assets	-14,825	Operating Revenue	7,432,660	112.5%		
Total Assets	12,564,839	Operating Expense	5,883,863	79.2%	Current Ratio	3.5
Current Liabilities	2,987,156	Operating Margin	1,548,797	20.8%	Days to Collect	117.0
Long Term Liabilities	42,054	Other Income	14,342	0.2%	Avg Payment Days	4.1
Total Equity	9,535,628	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	12,564,838	Net Profit or Loss	1,563,139	21.0%	Return on Equity	16.4%

All Providers

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

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2016 366 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,826,232	Total Charges	225,956,186	Salary Expense	38.0%	
Fixed Assets	699,604	Contract Allowance	218,346,566	96.6%	Fringe Benefits	6.8%
Other Assets	-402,752	Operating Revenue	7,609,620	3.4%		
Total Assets	2,123,084	Operating Expense	4,892,169	64.3%	Current Ratio	(0.1)
Current Liabilities	-19,423,984	Operating Margin	2,717,451	35.7%	Days to Collect	102.0
Long Term Liabilities	-937,812	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	22,484,880	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	2,123,084	Net Profit or Loss	2,717,451	35.7%	Return on Equity	12.1%

142544 DSI SOUTH HOLLAND RENAL CENTER

16136 SOUTH PARK AVENUE

12/31/2016 366 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,532,399	Total Charges	6,531,845	Salary Expense	30.4%	
Fixed Assets	133,445	Contract Allowance	-34,614	-0.5%	Fringe Benefits	5.9%
Other Assets	1,899,210	Operating Revenue	6,566,459	100.5%		
Total Assets	17,565,054	Operating Expense	4,972,491	75.7%	Current Ratio	5.0
Current Liabilities	3,133,335	Operating Margin	1,593,968	24.3%	Days to Collect	100.6
Long Term Liabilities	131,661	Other Income	1,829	0.0%	Avg Payment Days	4.2
Total Equity	14,300,058	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	17,565,054	Net Profit or Loss	1,595,797	24.3%	Return on Equity	11.2%

All Providers

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

142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2016 366 Days Settled

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	263,308	Total Charges	270,183		Salary Expense	25.8%
Fixed Assets	22,407	Contract Allowance	15,341	5.7%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	254,842	94.3%		
Total Assets	285,715	Operating Expense	328,940	129.1%	Current Ratio	1.6
Current Liabilities	165,252	Operating Margin	-74,098	-29.1%	Days to Collect	102.2
Long Term Liabilities	30,443	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	90,019	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	285,714	Net Profit or Loss	(74,083)	-29.1%	Return on Equity	-82.3%

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2016 366 Days Settled

WAUKEGAN, IL 60085

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,671,926	Total Charges	7,133,403		Salary Expense	29.9%
Fixed Assets	1,511,568	Contract Allowance	57,931	0.8%	Fringe Benefits	5.7%
Other Assets	8,907	Operating Revenue	7,075,472	99.2%		
Total Assets	13,192,401	Operating Expense	5,095,504	72.0%	Current Ratio	3.1
Current Liabilities	3,779,150	Operating Margin	1,979,968	28.0%	Days to Collect	115.0
Long Term Liabilities	190,037	Other Income	170,299	2.4%	Avg Payment Days	6.3
Total Equity	9,223,216	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	13,192,403	Net Profit or Loss	2,150,267	30.4%	Return on Equity	23.3%

All Providers

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

142558 DVA RENAL HEALTHCARE INC

124 REGENCY PARK DRIVE, SUITE 1 12/31/2016 366 Days Settled

O FALLON, IL 62269

SAINT CLAIR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,814,240	Total Charges	7,281,437	Salary Expense	31.5%	
Fixed Assets	1,047,965	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-8,292,768	Operating Revenue	7,281,437	100.0%		
Total Assets	10,569,437	Operating Expense	4,349,740	59.7%	Current Ratio	(42.9)
Current Liabilities	-415,524	Operating Margin	2,931,697	40.3%	Days to Collect	55.0
Long Term Liabilities	-1,765,457	Other Income	0	0.0%	Avg Payment Days	(35.0)
Total Equity	-8,389,205	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-10,570,186	Net Profit or Loss	2,931,697	40.3%	Return on Equity	-34.9%

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS

309 HOMER ADAMS PARKWAY 12/31/2016 366 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,486,588	Total Charges	3,878,515	Salary Expense	25.4%	
Fixed Assets	1,720,461	Contract Allowance	-18,459	-0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,896,974	100.5%		
Total Assets	13,207,049	Operating Expense	3,206,260	82.3%	Current Ratio	28.5
Current Liabilities	402,616	Operating Margin	690,714	17.7%	Days to Collect	167.1
Long Term Liabilities	103,342	Other Income	2,650	0.1%	Avg Payment Days	4.1
Total Equity	12,701,092	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	13,207,050	Net Profit or Loss	693,364	17.8%	Return on Equity	5.5%

All Providers

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

142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET
 DECATUR, IL 62521
 MACON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,285,137	Total Charges	4,356,370	Salary Expense	27.3%	
Fixed Assets	368,738	Contract Allowance	20,618	0.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,335,752	99.5%		
Total Assets	13,653,875	Operating Expense	3,086,878	71.2%	Current Ratio	9.3
Current Liabilities	1,421,541	Operating Margin	1,248,874	28.8%	Days to Collect	296.3
Long Term Liabilities	4,822	Other Income	876	0.0%	Avg Payment Days	3.5
Total Equity	12,227,514	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,653,877	Net Profit or Loss	1,249,750	28.8%	Return on Equity	10.2%

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1
 EFFINGHAM, IL 62401
 EFFINGHAM
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,063,183	Total Charges	3,115,100	Salary Expense	27.8%	
Fixed Assets	216,541	Contract Allowance	-342,992	-11.0%	Fringe Benefits	3.8%
Other Assets	1,005,487	Operating Revenue	3,458,092	111.0%		
Total Assets	16,285,211	Operating Expense	2,383,551	68.9%	Current Ratio	18.5
Current Liabilities	814,397	Operating Margin	1,074,541	31.1%	Days to Collect	67.7
Long Term Liabilities	27,915	Other Income	135	0.0%	Avg Payment Days	4.0
Total Equity	15,442,898	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	16,285,210	Net Profit or Loss	1,074,676	31.1%	Return on Equity	7.0%

All Providers

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

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

1515 W WALNUT
 JACKSONVILLE, IL 62650
 MORGAN
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,398,679	Total Charges	1,907,466		Salary Expense	32.7%
Fixed Assets	341,813	Contract Allowance	-102,024	-5.3%	Fringe Benefits	6.3%
Other Assets	1,482,081	Operating Revenue	2,009,490	105.3%		
Total Assets	9,222,573	Operating Expense	1,775,416	88.4%	Current Ratio	54.7
Current Liabilities	135,298	Operating Margin	234,074	11.6%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	7,594	0.4%	Avg Payment Days	5.1
Total Equity	9,087,276	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,222,574	Net Profit or Loss	241,668	12.0%	Return on Equity	2.7%

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

2100 W 5TH ST
 LINCOLN, IL 62656
 LOGAN
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,689,969	Total Charges	1,879,684		Salary Expense	29.4%
Fixed Assets	89,464	Contract Allowance	48,161	2.6%	Fringe Benefits	4.1%
Other Assets	646,521	Operating Revenue	1,831,523	97.4%		
Total Assets	5,425,954	Operating Expense	1,456,870	79.5%	Current Ratio	11.4
Current Liabilities	411,693	Operating Margin	374,653	20.5%	Days to Collect	339.3
Long Term Liabilities	0	Other Income	12,358	0.7%	Avg Payment Days	3.8
Total Equity	5,014,261	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	5,425,954	Net Profit or Loss	387,011	21.1%	Return on Equity	7.7%

All Providers

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

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

915 ST FRANCIS WAY
LITCHFIELD, IL 62056
MONTGOMERY
BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,618,447	Total Charges	2,402,713		Salary Expense	32.3%
Fixed Assets	110,765	Contract Allowance	-177,932	-7.4%	Fringe Benefits	5.2%
Other Assets	846,712	Operating Revenue	2,580,645	107.4%		
Total Assets	6,575,924	Operating Expense	2,165,659	83.9%	Current Ratio	13.2
Current Liabilities	425,132	Operating Margin	414,986	16.1%	Days to Collect	85.9
Long Term Liabilities	5,928	Other Income	7	0.0%	Avg Payment Days	5.3
Total Equity	6,144,863	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	6,575,923	Net Profit or Loss	414,993	16.1%	Return on Equity	6.8%

142584 DVA RENAL HEALTHCARE INC DBA MACON COUNTY DIALYSIS

1090 W MCKINLEY
DECATUR, IL 62526
MACON
BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,609,179	Total Charges	3,061,589		Salary Expense	28.2%
Fixed Assets	431,056	Contract Allowance	68,154	2.2%	Fringe Benefits	5.6%
Other Assets	2,739,168	Operating Revenue	2,993,435	97.8%		
Total Assets	12,779,403	Operating Expense	2,612,014	87.3%	Current Ratio	10.9
Current Liabilities	879,702	Operating Margin	381,421	12.7%	Days to Collect	205.9
Long Term Liabilities	2,373	Other Income	-649	0.0%	Avg Payment Days	2.6
Total Equity	11,897,327	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	12,779,402	Net Profit or Loss	380,772	12.7%	Return on Equity	3.2%

All Providers

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ESRD Profile Report - 2016

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

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE
 RUSHVILLE, IL 62681
 SCHUYLER
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,070,607	Total Charges	1,176,526	Salary Expense	30.3%	
Fixed Assets	67,072	Contract Allowance	146,323	12.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,030,203	87.6%		
Total Assets	2,137,679	Operating Expense	1,047,409	101.7%	Current Ratio	2.9
Current Liabilities	703,796	Operating Margin	-17,206	-1.7%	Days to Collect	231.6
Long Term Liabilities	0	Other Income	96	0.0%	Avg Payment Days	2.7
Total Equity	1,433,881	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,137,677	Net Profit or Loss	(17,110)	-1.7%	Return on Equity	-1.2%

142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL

932 N RUTLEDGE ST
 SPRINGFIELD, IL 62781
 SANGAMON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,174,326	Total Charges	4,248,006	Salary Expense	27.0%	
Fixed Assets	90,474	Contract Allowance	98,848	2.3%	Fringe Benefits	4.6%
Other Assets	6,473,328	Operating Revenue	4,149,158	97.7%		
Total Assets	24,738,128	Operating Expense	3,250,846	78.3%	Current Ratio	12.4
Current Liabilities	1,462,848	Operating Margin	898,312	21.7%	Days to Collect	504.8
Long Term Liabilities	0	Other Income	9,361	0.2%	Avg Payment Days	37.7
Total Equity	23,275,279	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	24,738,127	Net Profit or Loss	907,673	21.9%	Return on Equity	3.9%

All Providers

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ESRD Profile Report - 2016

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

142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE

2930 MONTVALE DRIVE SUITE A 12/31/2016 366 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,433,530	Total Charges	3,740,262	Salary Expense	28.7%	
Fixed Assets	188,762	Contract Allowance	29,079	0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,711,183	99.2%		
Total Assets	15,622,292	Operating Expense	2,628,670	70.8%	Current Ratio	17.9
Current Liabilities	864,358	Operating Margin	1,082,513	29.2%	Days to Collect	133.1
Long Term Liabilities	9,096	Other Income	1,396	0.0%	Avg Payment Days	3.3
Total Equity	14,748,839	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	15,622,293	Net Profit or Loss	1,083,909	29.2%	Return on Equity	7.3%

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

901 W SPRESSER 12/31/2016 366 Days Settled

TAYLORVILLE, IL 62568

CHRISTIAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,487,518	Total Charges	1,939,963	Salary Expense	30.6%	
Fixed Assets	416,074	Contract Allowance	44,279	2.3%	Fringe Benefits	4.7%
Other Assets	763,981	Operating Revenue	1,895,684	97.7%		
Total Assets	4,667,573	Operating Expense	1,612,538	85.1%	Current Ratio	11.5
Current Liabilities	303,278	Operating Margin	283,146	14.9%	Days to Collect	166.6
Long Term Liabilities	7,048	Other Income	3,866	0.2%	Avg Payment Days	4.3
Total Equity	4,357,246	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,667,572	Net Profit or Loss	287,012	15.1%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2016

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

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2016 366 Days Settled

CHARLESTON, IL 61920

COLES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,251,921	Total Charges	4,528,092	Salary Expense	25.7%	
Fixed Assets	797,593	Contract Allowance	-19,126	-0.4%	Fringe Benefits	3.8%
Other Assets	1,148,774	Operating Revenue	4,547,218	100.4%		
Total Assets	15,198,288	Operating Expense	3,291,954	72.4%	Current Ratio	8.3
Current Liabilities	1,589,032	Operating Margin	1,255,264	27.6%	Days to Collect	118.5
Long Term Liabilities	52,344	Other Income	1,875	0.0%	Avg Payment Days	4.6
Total Equity	13,556,913	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	15,198,289	Net Profit or Loss	1,257,139	27.6%	Return on Equity	9.3%

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET

12/31/2016 366 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,245,453	Total Charges	1,869,781	Salary Expense	27.2%	
Fixed Assets	206,356	Contract Allowance	29,541	1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,840,240	98.4%		
Total Assets	3,451,809	Operating Expense	1,692,959	92.0%	Current Ratio	4.1
Current Liabilities	783,197	Operating Margin	147,281	8.0%	Days to Collect	95.5
Long Term Liabilities	19,290	Other Income	2,244	0.1%	Avg Payment Days	1.7
Total Equity	2,649,322	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,451,809	Net Profit or Loss	149,525	8.1%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2016

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

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2016 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,249,455	Total Charges	7,905,045	Salary Expense	37.5%	
Fixed Assets	562,853	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	12,256	Operating Revenue	7,905,045	100.0%		
Total Assets	29,824,564	Operating Expense	4,768,969	60.3%	Current Ratio	(89.9)
Current Liabilities	-325,308	Operating Margin	3,136,076	39.7%	Days to Collect	83.2
Long Term Liabilities	-3,014,493	Other Income	-3	0.0%	Avg Payment Days	(25.0)
Total Equity	-26,484,764	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	-29,824,565	Net Profit or Loss	3,136,073	39.7%	Return on Equity	-11.8%

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 12/31/2016 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,797,747	Total Charges	2,431,792	Salary Expense	25.0%	
Fixed Assets	21,927	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,431,792	100.0%		
Total Assets	6,819,674	Operating Expense	1,335,076	54.9%	Current Ratio	(83.2)
Current Liabilities	-81,680	Operating Margin	1,096,716	45.1%	Days to Collect	85.8
Long Term Liabilities	-711,219	Other Income	-1	0.0%	Avg Payment Days	(22.4)
Total Equity	-6,026,775	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	-6,819,674	Net Profit or Loss	1,096,715	45.1%	Return on Equity	-18.2%

All Providers

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ESRD Profile Report - 2016

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

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST
 EVANSTON, IL 60202
 COOK
 BLUE CROSS (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-181,865	Total Charges	3,753,692		Salary Expense	30.5%
Fixed Assets	1,271,111	Contract Allowance	-250,180	-6.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,003,872	106.7%	Current Ratio	(0.2)
Total Assets	1,089,246	Operating Expense	3,575,598	89.3%	Days to Collect	138.2
Current Liabilities	1,181,844	Operating Margin	428,274	10.7%	Avg Payment Days	5.2
Long Term Liabilities	78,301	Other Income	1,808	0.0%	Depreciation Rate	13.9%
Total Equity	-170,901	Other Expense	0	0.0%	Return on Equity	-251.7%
Total Liab. and Equity	1,089,244	Net Profit or Loss	430,082	10.7%		

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY
 FLOSSMOOR, IL 60422
 COOK

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,458,545	Total Charges	5,231,111		Salary Expense	16.8%
Fixed Assets	586,878	Contract Allowance	-235,712	-4.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,466,823	104.5%	Current Ratio	1.7
Total Assets	4,045,423	Operating Expense	2,381,626	43.6%	Days to Collect	0.0
Current Liabilities	2,051,208	Operating Margin	3,085,197	56.4%	Avg Payment Days	1.3
Long Term Liabilities	12,862	Other Income	-1,235,165	-22.6%	Depreciation Rate	11.4%
Total Equity	1,981,351	Other Expense	0	0.0%	Return on Equity	93.4%
Total Liab. and Equity	4,045,421	Net Profit or Loss	1,850,032	33.8%		

All Providers

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ESRD Profile Report - 2016

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

142809 FMC ABERDEEN HOME THERAPIES

12/31/2016 132 Days Settled

CHICAGO, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	171,831	Total Charges	343,065	Salary Expense	26.8%	
Fixed Assets	117,786	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	343,065	100.0%		
Total Assets	289,617	Operating Expense	206,775	60.3%	Current Ratio	(0.1)
Current Liabilities	-1,872,282	Operating Margin	136,290	39.7%	Days to Collect	118.1
Long Term Liabilities	-108,894	Other Income	1	0.0%	Avg Payment Days	(1,195.2)
Total Equity	328,140	Other Expense	0	0.0%	Depreciation Rate	4,179.9%
Total Liab. and Equity	-1,653,036	Net Profit or Loss	136,291	39.7%	Return on Equity	41.5%

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2016 366 Days Settled

ALSIP, IL 60803

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,284,200	Total Charges	4,441,677	Salary Expense	39.0%	
Fixed Assets	241,661	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,375	Operating Revenue	4,441,677	100.0%		
Total Assets	5,528,236	Operating Expense	2,840,964	64.0%	Current Ratio	(15.7)
Current Liabilities	-335,778	Operating Margin	1,600,713	36.0%	Days to Collect	48.5
Long Term Liabilities	-1,213,935	Other Income	1	0.0%	Avg Payment Days	(43.3)
Total Equity	-3,978,525	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-5,528,238	Net Profit or Loss	1,600,714	36.0%	Return on Equity	-40.2%

All Providers

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ESRD Profile Report - 2016

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2016 366 Days Settled

HINSDALE, IL 60527

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,322,421	Total Charges	5,322,549	Salary Expense	35.3%	
Fixed Assets	556,210	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,934	Operating Revenue	5,322,549	100.0%		
Total Assets	10,885,565	Operating Expense	3,235,139	60.8%	Current Ratio	(49.9)
Current Liabilities	-206,916	Operating Margin	2,087,410	39.2%	Days to Collect	51.1
Long Term Liabilities	-1,843,406	Other Income	-1	0.0%	Avg Payment Days	(23.4)
Total Equity	-8,835,241	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-10,885,563	Net Profit or Loss	2,087,409	39.2%	Return on Equity	-23.6%

142631 FMC DIALYSIS SVS OF CONGRESS PKWY

3410 W VAN BUREN ST

12/31/2016 366 Days Settled

CHICAGO, IL 60624

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,996,964	Total Charges	5,575,648	Salary Expense	33.9%	
Fixed Assets	357,221	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	30,714	Operating Revenue	5,575,648	100.0%		
Total Assets	3,384,899	Operating Expense	4,184,769	75.1%	Current Ratio	(3.5)
Current Liabilities	-850,194	Operating Margin	1,390,879	24.9%	Days to Collect	99.5
Long Term Liabilities	-1,185,557	Other Income	0	0.0%	Avg Payment Days	(74.4)
Total Equity	-1,349,148	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-3,384,899	Net Profit or Loss	1,390,879	24.9%	Return on Equity	-103.1%

All Providers

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ESRD Profile Report - 2016

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

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2016 366 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,470,672	Total Charges	6,826,223		Salary Expense	32.4%
Fixed Assets	1,409,986	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,826,223	100.0%	Current Ratio	(51.5)
Total Assets	16,880,658	Operating Expense	4,026,578	59.0%	Days to Collect	47.4
Current Liabilities	-300,375	Operating Margin	2,799,645	41.0%	Avg Payment Days	(27.3)
Long Term Liabilities	-2,943,584	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	-13,636,775	Other Expense	0	0.0%	Return on Equity	-20.5%
Total Liab. and Equity	-16,880,734	Net Profit or Loss	2,799,645	41.0%		

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2016 366 Days Settled

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,563,392	Total Charges	4,846,302		Salary Expense	37.8%
Fixed Assets	535,766	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	15,041	Operating Revenue	4,846,302	100.0%	Current Ratio	(61.2)
Total Assets	16,114,199	Operating Expense	3,179,996	65.6%	Days to Collect	140.9
Current Liabilities	-254,416	Operating Margin	1,666,306	34.4%	Avg Payment Days	(29.3)
Long Term Liabilities	-1,342,882	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	-14,516,903	Other Expense	0	0.0%	Return on Equity	-11.5%
Total Liab. and Equity	-16,114,201	Net Profit or Loss	1,666,306	34.4%		

All Providers

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ESRD Profile Report - 2016

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

142565 FMC SPOON RIVER

340 S AVENUE B

12/31/2016 366 Days Settled

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,226,005	Total Charges	1,437,858	Salary Expense	33.0%	
Fixed Assets	805,305	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,437,858	100.0%		
Total Assets	7,031,310	Operating Expense	1,470,130	102.2%	Current Ratio	(45.2)
Current Liabilities	-137,829	Operating Margin	-32,272	-2.2%	Days to Collect	42.7
Long Term Liabilities	-78,826	Other Income	0	0.0%	Avg Payment Days	(34.3)
Total Equity	-6,814,956	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-7,031,611	Net Profit or Loss	(32,272)	-2.2%	Return on Equity	0.5%

142329 FOSTER G MC GAW HOSPITAL

2160 SOUTH FIRST AVENUE

Cost Report not filed.

MAYWOOD, IL 60153

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2016

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

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE
 12/31/2016 366 Days Settled
 AURORA, IL 60504
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,544,806	Total Charges	7,143,754		Salary Expense	30.4%
Fixed Assets	102,319	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	31,064	Operating Revenue	7,143,754	100.0%		
Total Assets	3,678,189	Operating Expense	6,275,026	87.8%	Current Ratio	11.5
Current Liabilities	308,452	Operating Margin	868,728	12.2%	Days to Collect	454.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	3,369,737	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,678,189	Net Profit or Loss	868,728	12.2%	Return on Equity	25.8%

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD
 12/31/2016 366 Days Settled
 HIGHLAND PARK, IL 60035
 LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,351,677	Total Charges	4,779,257		Salary Expense	33.9%
Fixed Assets	2,078,735	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,933,759	Operating Revenue	4,779,257	100.0%		
Total Assets	2,660,817	Operating Expense	3,605,276	75.4%	Current Ratio	322.4
Current Liabilities	-22,800	Operating Margin	1,173,981	24.6%	Days to Collect	154.7
Long Term Liabilities	-2,242,970	Other Income	-1	0.0%	Avg Payment Days	(2.3)
Total Equity	-395,312	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-2,661,082	Net Profit or Loss	1,173,980	24.6%	Return on Equity	-297.0%

All Providers

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ESRD Profile Report - 2016

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

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2016 366 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,579,043	Total Charges	5,301,155	Salary Expense	35.3%	
Fixed Assets	643,297	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	14,651	Operating Revenue	5,301,155	100.0%		
Total Assets	17,236,991	Operating Expense	3,933,330	74.2%	Current Ratio	(24.2)
Current Liabilities	-684,634	Operating Margin	1,367,825	25.8%	Days to Collect	84.5
Long Term Liabilities	-331,215	Other Income	0	0.0%	Avg Payment Days	(63.7)
Total Equity	-16,220,867	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-17,236,716	Net Profit or Loss	1,367,825	25.8%	Return on Equity	-8.4%

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2016 366 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,275	Total Charges	1,641,973	Salary Expense	32.8%	
Fixed Assets	87,049	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	14,532	Operating Revenue	1,641,973	100.0%		
Total Assets	352,856	Operating Expense	1,297,506	79.0%	Current Ratio	(1.5)
Current Liabilities	-168,518	Operating Margin	344,467	21.0%	Days to Collect	167.7
Long Term Liabilities	-664,126	Other Income	0	0.0%	Avg Payment Days	(47.5)
Total Equity	479,786	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-352,858	Net Profit or Loss	344,467	21.0%	Return on Equity	71.8%

All Providers

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ESRD Profile Report - 2016

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

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B 12/31/2016 366 Days Settled

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,689,267	Total Charges	3,017,917	Salary Expense	39.9%	
Fixed Assets	335,093	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	10,392	Operating Revenue	3,017,917	100.0%		
Total Assets	4,034,752	Operating Expense	1,908,379	63.2%	Current Ratio	(28.8)
Current Liabilities	-127,918	Operating Margin	1,109,538	36.8%	Days to Collect	45.2
Long Term Liabilities	-1,551,944	Other Income	1	0.0%	Avg Payment Days	(24.5)
Total Equity	-2,354,891	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-4,034,753	Net Profit or Loss	1,109,539	36.8%	Return on Equity	-47.1%

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2016 366 Days Settled

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,300,615	Total Charges	3,944,980	Salary Expense	34.5%	
Fixed Assets	1,236,117	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,000	Operating Revenue	3,944,980	100.0%		
Total Assets	12,542,732	Operating Expense	2,684,696	68.1%	Current Ratio	(51.2)
Current Liabilities	-220,635	Operating Margin	1,260,284	31.9%	Days to Collect	72.8
Long Term Liabilities	-885,049	Other Income	-1	0.0%	Avg Payment Days	(30.1)
Total Equity	-11,437,553	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-12,543,237	Net Profit or Loss	1,260,283	31.9%	Return on Equity	-11.0%

All Providers

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ESRD Profile Report - 2016

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

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

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

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,269,061	Total Charges	410,056	Salary Expense	36.0%	
Fixed Assets	3,292	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	410,056	100.0%		
Total Assets	3,272,353	Operating Expense	341,701	83.3%	Current Ratio	(56.2)
Current Liabilities	-58,140	Operating Margin	68,355	16.7%	Days to Collect	149.1
Long Term Liabilities	-305,881	Other Income	0	0.0%	Avg Payment Days	(62.3)
Total Equity	-2,908,332	Other Expense	0	0.0%	Depreciation Rate	246.7%
Total Liab. and Equity	-3,272,353	Net Profit or Loss	68,355	16.7%	Return on Equity	-2.4%

142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2016 366 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,944,682	Total Charges	3,618,904	Salary Expense	35.0%	
Fixed Assets	638,587	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,618,904	100.0%		
Total Assets	5,583,269	Operating Expense	2,162,874	59.8%	Current Ratio	(4.4)
Current Liabilities	-1,126,133	Operating Margin	1,456,030	40.2%	Days to Collect	69.3
Long Term Liabilities	-1,647,900	Other Income	1	0.0%	Avg Payment Days	(190.6)
Total Equity	-2,809,236	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-5,583,269	Net Profit or Loss	1,456,031	40.2%	Return on Equity	-51.8%

All Providers

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

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2016 366 Days Settled

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,248,385	Total Charges	7,350,730	Salary Expense	36.0%	
Fixed Assets	505,174	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	19,109	Operating Revenue	7,350,730	100.0%		
Total Assets	12,772,668	Operating Expense	4,869,068	66.2%	Current Ratio	(21.6)
Current Liabilities	-566,691	Operating Margin	2,481,662	33.8%	Days to Collect	41.8
Long Term Liabilities	-2,328,399	Other Income	0	0.0%	Avg Payment Days	(42.6)
Total Equity	-9,877,578	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-12,772,668	Net Profit or Loss	2,481,662	33.8%	Return on Equity	-25.1%

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2016 366 Days Settled

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,421,153	Total Charges	7,360,522	Salary Expense	39.0%	
Fixed Assets	260,799	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	7,360,522	100.0%		
Total Assets	1,681,952	Operating Expense	4,553,681	61.9%	Current Ratio	0.2
Current Liabilities	7,300,059	Operating Margin	2,806,841	38.1%	Days to Collect	127.4
Long Term Liabilities	-2,909,798	Other Income	0	0.0%	Avg Payment Days	586.7
Total Equity	-6,072,213	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-1,681,952	Net Profit or Loss	2,806,841	38.1%	Return on Equity	-46.2%

All Providers

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ESRD Profile Report - 2016

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

142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET
 BURBANK, IL 60459
 COOK
 NOVITAS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,360	Total Charges	8,309,989		Salary Expense	39.5%
Fixed Assets	274,344	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	742	Operating Revenue	8,309,989	100.0%		
Total Assets	1,351,446	Operating Expense	4,082,779	49.1%	Current Ratio	0.1
Current Liabilities	9,116,006	Operating Margin	4,227,210	50.9%	Days to Collect	42.9
Long Term Liabilities	-3,164,801	Other Income	-1	0.0%	Avg Payment Days	817.2
Total Equity	-7,302,650	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-1,351,445	Net Profit or Loss	4,227,209	50.9%	Return on Equity	-57.9%

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD
 CHICAGO, IL 60620
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,453,492	Total Charges	4,182,944		Salary Expense	34.1%
Fixed Assets	700,336	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,182,944	100.0%		
Total Assets	3,153,828	Operating Expense	3,002,210	71.8%	Current Ratio	(3.9)
Current Liabilities	-630,964	Operating Margin	1,180,734	28.2%	Days to Collect	54.5
Long Term Liabilities	-619,145	Other Income	0	0.0%	Avg Payment Days	(76.9)
Total Equity	-1,905,756	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	-3,155,865	Net Profit or Loss	1,180,734	28.2%	Return on Equity	-62.0%

All Providers

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

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE
CICERO, IL 60804
COOK

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,992,834	Total Charges	4,200,589		Salary Expense	33.6%
Fixed Assets	847,281	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	22,417	Operating Revenue	4,200,589	100.0%	Current Ratio	(3.4)
Total Assets	5,862,532	Operating Expense	2,185,364	52.0%	Days to Collect	66.6
Current Liabilities	-1,483,207	Operating Margin	2,015,225	48.0%	Avg Payment Days	(248.4)
Long Term Liabilities	-2,616,477	Other Income	-2	0.0%	Depreciation Rate	29.7%
Total Equity	-1,762,848	Other Expense	0	0.0%	Return on Equity	-114.3%
Total Liab. and Equity	-5,862,532	Net Profit or Loss	2,015,223	48.0%		

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE
DES PLAINES, IL 60018
COOK

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,624	Total Charges	2,143,231		Salary Expense	34.5%
Fixed Assets	899,789	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,143,231	100.0%	Current Ratio	(2.8)
Total Assets	1,710,413	Operating Expense	1,450,591	67.7%	Days to Collect	53.8
Current Liabilities	-285,112	Operating Margin	692,640	32.3%	Avg Payment Days	(71.9)
Long Term Liabilities	-647,077	Other Income	-1	0.0%	Depreciation Rate	19.2%
Total Equity	-778,226	Other Expense	0	0.0%	Return on Equity	-89.0%
Total Liab. and Equity	-1,710,415	Net Profit or Loss	692,639	32.3%		

All Providers

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ESRD Profile Report - 2016

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

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2016 366 Days Settled

DU QUOIN, IL 62832

PERRY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	277,451	Total Charges	1,880,029		Salary Expense	28.3%
Fixed Assets	945,605	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,880,029	100.0%	Current Ratio	(1.9)
Total Assets	1,223,056	Operating Expense	1,858,206	98.8%	Days to Collect	72.9
Current Liabilities	-144,037	Operating Margin	21,823	1.2%	Avg Payment Days	(28.4)
Long Term Liabilities	-560,789	Other Income	0	0.0%	Depreciation Rate	19.4%
Total Equity	-518,231	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	-1,223,057	Net Profit or Loss	21,823	1.2%		

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2016 366 Days Settled

ELGIN, IL 60123

KANE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,870,366	Total Charges	5,820,239		Salary Expense	33.7%
Fixed Assets	1,134,928	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	43,587	Operating Revenue	5,820,239	100.0%	Current Ratio	(5.8)
Total Assets	8,048,881	Operating Expense	3,161,168	54.3%	Days to Collect	47.1
Current Liabilities	-1,185,891	Operating Margin	2,659,071	45.7%	Avg Payment Days	(137.3)
Long Term Liabilities	-2,827,975	Other Income	1	0.0%	Depreciation Rate	18.2%
Total Equity	-4,035,014	Other Expense	0	0.0%	Return on Equity	-65.9%
Total Liab. and Equity	-8,048,880	Net Profit or Loss	2,659,072	45.7%		

All Providers

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ESRD Profile Report - 2016

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

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2016 366 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,599,181	Total Charges	7,116,293	Salary Expense	32.3%	
Fixed Assets	890,411	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,564,793	Operating Revenue	7,116,293	100.0%		
Total Assets	36,054,385	Operating Expense	4,044,352	56.8%	Current Ratio	(99.2)
Current Liabilities	-318,647	Operating Margin	3,071,941	43.2%	Days to Collect	109.8
Long Term Liabilities	-3,819,550	Other Income	-2	0.0%	Avg Payment Days	(28.8)
Total Equity	-31,916,188	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-36,054,385	Net Profit or Loss	3,071,939	43.2%	Return on Equity	-9.6%

142545 FRESENIUS MEDICAL CARE EVERGREEN PARK

9730 S WESTERN AVE

7/22/2016 204 Days Settled*

EVERGREEN PARK, IL 60805

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,362,095	Total Charges	6,032,837	Salary Expense	38.8%	
Fixed Assets	433,977	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,032,837	100.0%		
Total Assets	1,796,072	Operating Expense	3,577,272	59.3%	Current Ratio	0.1
Current Liabilities	11,128,138	Operating Margin	2,455,565	40.7%	Days to Collect	88.4
Long Term Liabilities	-3,363,314	Other Income	-2	0.0%	Avg Payment Days	634.6
Total Equity	-9,568,038	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-1,803,214	Net Profit or Loss	2,455,563	40.7%	Return on Equity	-25.7%

All Providers

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

142579 FRESENIUS MEDICAL CARE GALESBURG

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-774,000	Total Charges	4,419,045		Salary Expense	33.4%
Fixed Assets	79,841	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,023,827	Operating Revenue	4,419,045	100.0%		
Total Assets	6,329,668	Operating Expense	2,945,492	66.7%	Current Ratio	1.1
Current Liabilities	-685,446	Operating Margin	1,473,553	33.3%	Days to Collect	48.0
Long Term Liabilities	-741,089	Other Income	-1	0.0%	Avg Payment Days	(85.2)
Total Equity	-4,903,310	Other Expense	0	0.0%	Depreciation Rate	51.5%
Total Liab. and Equity	-6,329,845	Net Profit or Loss	1,473,552	33.3%	Return on Equity	-30.1%

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT
 GURNEE, IL 60031
 LAKE
 NOVITAS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,724,803	Total Charges	5,735,505		Salary Expense	33.3%
Fixed Assets	566,971	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,141,681	Operating Revenue	5,735,505	100.0%		
Total Assets	13,433,455	Operating Expense	2,865,982	50.0%	Current Ratio	2.7
Current Liabilities	3,961,301	Operating Margin	2,869,523	50.0%	Days to Collect	135.7
Long Term Liabilities	-2,960,560	Other Income	2	0.0%	Avg Payment Days	505.9
Total Equity	-14,436,733	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	-13,435,992	Net Profit or Loss	2,869,525	50.0%	Return on Equity	-19.9%

All Providers

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ESRD Profile Report - 2016

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

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY 12/31/2016 366 Days Settled

HAZEL CREST, IL 60429

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	731,858	Total Charges	4,051,650		Salary Expense	37.5%
Fixed Assets	498,818	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,051,650	100.0%	Current Ratio	0.3
Total Assets	1,230,676	Operating Expense	2,601,444	64.2%	Days to Collect	121.2
Current Liabilities	2,139,427	Operating Margin	1,450,206	35.8%	Avg Payment Days	301.0
Long Term Liabilities	-1,171,529	Other Income	-2	0.0%	Depreciation Rate	14.4%
Total Equity	-2,198,573	Other Expense	0	0.0%	Return on Equity	-66.0%
Total Liab. and Equity	-1,230,675	Net Profit or Loss	1,450,204	35.8%		

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190 12/31/2016 366 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,251	Total Charges	7,275,143		Salary Expense	38.6%
Fixed Assets	363,542	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	5,438	Operating Revenue	7,275,143	100.0%	Current Ratio	0.1
Total Assets	1,336,231	Operating Expense	3,108,950	42.7%	Days to Collect	90.8
Current Liabilities	11,152,396	Operating Margin	4,166,193	57.3%	Avg Payment Days	1,312.9
Long Term Liabilities	-4,076,846	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	-8,412,900	Other Expense	0	0.0%	Return on Equity	-49.5%
Total Liab. and Equity	-1,337,350	Net Profit or Loss	4,166,193	57.3%		

All Providers

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ESRD Profile Report - 2016

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

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2016 366 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,709,223	Total Charges	3,528,522	Salary Expense	35.5%	
Fixed Assets	726,842	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,528,522	100.0%		
Total Assets	3,436,065	Operating Expense	2,282,426	64.7%	Current Ratio	(3.6)
Current Liabilities	-748,151	Operating Margin	1,246,096	35.3%	Days to Collect	58.6
Long Term Liabilities	-1,309,732	Other Income	2	0.0%	Avg Payment Days	(120.0)
Total Equity	-1,378,184	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-3,436,067	Net Profit or Loss	1,246,098	35.3%	Return on Equity	-90.4%

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY

12/31/2016 366 Days Settled

CHICAGO, IL 60613

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	413,841	Total Charges	2,796,862	Salary Expense	30.8%	
Fixed Assets	752,649	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,796,862	100.0%		
Total Assets	1,166,490	Operating Expense	1,993,299	71.3%	Current Ratio	0.4
Current Liabilities	999,966	Operating Margin	803,563	28.7%	Days to Collect	93.5
Long Term Liabilities	-1,074,013	Other Income	-2	0.0%	Avg Payment Days	183.6
Total Equity	-1,092,442	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-1,166,489	Net Profit or Loss	803,561	28.7%	Return on Equity	-73.6%

All Providers

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ESRD Profile Report - 2016

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

142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET
 LEMONT, IL 60439
 COOK
 NGS (IL)
 12/31/2016 124 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-584,573	Total Charges	129,348		Salary Expense	23.9%
Fixed Assets	1,476,999	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	129,348	100.0%		
Total Assets	892,426	Operating Expense	416,426	321.9%	Current Ratio	5.4
Current Liabilities	-108,617	Operating Margin	-287,078	-221.9%	Days to Collect	(1.4)
Long Term Liabilities	-67,854	Other Income	2	0.0%	Avg Payment Days	(32.3)
Total Equity	-717,756	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-894,227	Net Profit or Loss	(287,076)	-221.9%	Return on Equity	40.0%

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING
 CHICAGO, IL 60647
 COOK
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,442,770	Total Charges	2,412,652		Salary Expense	34.0%
Fixed Assets	843,257	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,412,652	100.0%		
Total Assets	3,286,027	Operating Expense	1,917,532	79.5%	Current Ratio	(2.9)
Current Liabilities	-831,737	Operating Margin	495,120	20.5%	Days to Collect	64.3
Long Term Liabilities	-1,617,879	Other Income	1	0.0%	Avg Payment Days	(158.8)
Total Equity	-836,410	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-3,286,026	Net Profit or Loss	495,121	20.5%	Return on Equity	-59.2%

All Providers

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ESRD Profile Report - 2016

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

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE 12/31/2016 366 Days Settled

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,323,572	Total Charges	5,354,765		Salary Expense	34.1%
Fixed Assets	435,582	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	20,922	Operating Revenue	5,354,765	100.0%	Current Ratio	(3.5)
Total Assets	4,780,076	Operating Expense	2,488,322	46.5%	Days to Collect	59.4
Current Liabilities	-1,248,738	Operating Margin	2,866,443	53.5%	Avg Payment Days	(183.7)
Long Term Liabilities	-2,515,351	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	-1,015,986	Other Expense	0	0.0%	Return on Equity	-282.1%
Total Liab. and Equity	-4,780,075	Net Profit or Loss	2,866,443	53.5%		

142790 FRESENIUS MEDICAL CARE MAPLE CITY

1225 NORTH MAIN STREET 12/31/2016 366 Days Settled

MONMOUTH, IL 61462

WARREN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-655,014	Total Charges	595,721		Salary Expense	31.5%
Fixed Assets	311,335	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	595,721	100.0%	Current Ratio	103.0
Total Assets	-343,679	Operating Expense	936,001	157.1%	Days to Collect	(216.8)
Current Liabilities	-6,358	Operating Margin	-340,280	-57.1%	Avg Payment Days	(2.5)
Long Term Liabilities	-506,969	Other Income	1	0.0%	Depreciation Rate	57.6%
Total Equity	856,628	Other Expense	0	0.0%	Return on Equity	-39.7%
Total Liab. and Equity	343,301	Net Profit or Loss	(340,279)	-57.1%		

All Providers

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ESRD Profile Report - 2016

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

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	817,221	Total Charges	4,437,824		Salary Expense	38.5%
Fixed Assets	454,517	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,437,824	100.0%		
Total Assets	1,271,738	Operating Expense	2,856,257	64.4%	Current Ratio	0.4
Current Liabilities	2,263,745	Operating Margin	1,581,567	35.6%	Days to Collect	122.0
Long Term Liabilities	-1,866,057	Other Income	1	0.0%	Avg Payment Days	290.1
Total Equity	-1,669,425	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	-1,271,737	Net Profit or Loss	1,581,568	35.6%	Return on Equity	-94.7%

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	888,486	Total Charges	3,852,388		Salary Expense	41.6%
Fixed Assets	305,711	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	9,908	Operating Revenue	3,852,388	100.0%		
Total Assets	1,204,105	Operating Expense	2,117,297	55.0%	Current Ratio	0.2
Current Liabilities	4,155,799	Operating Margin	1,735,091	45.0%	Days to Collect	160.9
Long Term Liabilities	-3,437,982	Other Income	1	0.0%	Avg Payment Days	718.4
Total Equity	-1,921,922	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-1,204,105	Net Profit or Loss	1,735,092	45.0%	Return on Equity	-90.3%

All Providers

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

142554 FRESENIUS MEDICAL CARE MELROSE PARK

1111 SUPERIOR ST SUITE 204

12/31/2016 366 Days Settled

MELROSE PARK, IL 60160

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	686,003	Total Charges	4,752,878	Salary Expense	37.5%	
Fixed Assets	75,452	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,334	Operating Revenue	4,752,878	100.0%		
Total Assets	765,789	Operating Expense	2,126,959	44.8%	Current Ratio	0.1
Current Liabilities	5,796,335	Operating Margin	2,625,919	55.2%	Days to Collect	98.6
Long Term Liabilities	-2,324,021	Other Income	-1	0.0%	Avg Payment Days	997.4
Total Equity	-4,238,101	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	-765,787	Net Profit or Loss	2,625,918	55.2%	Return on Equity	-62.0%

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST

12/31/2016 366 Days Settled

CHICAGO, IL 60638

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,388	Total Charges	4,050,618	Salary Expense	37.9%	
Fixed Assets	180,710	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	12,780	Operating Revenue	4,050,618	100.0%		
Total Assets	998,878	Operating Expense	2,089,831	51.6%	Current Ratio	0.2
Current Liabilities	5,187,746	Operating Margin	1,960,787	48.4%	Days to Collect	135.0
Long Term Liabilities	-1,248,660	Other Income	0	0.0%	Avg Payment Days	908.5
Total Equity	-4,937,963	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	-998,877	Net Profit or Loss	1,960,787	48.4%	Return on Equity	-39.7%

All Providers

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

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD 12/31/2016 366 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,290,506	Total Charges	3,251,419	Salary Expense	36.0%	
Fixed Assets	655,543	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,251,419	100.0%		
Total Assets	3,946,049	Operating Expense	1,991,540	61.3%	Current Ratio	(32.1)
Current Liabilities	-102,455	Operating Margin	1,259,879	38.7%	Days to Collect	76.5
Long Term Liabilities	-1,380,604	Other Income	-1	0.0%	Avg Payment Days	(18.8)
Total Equity	-2,462,991	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-3,946,050	Net Profit or Loss	1,259,878	38.7%	Return on Equity	-51.2%

142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST 12/31/2016 366 Days Settled

NAPERVILLE, IL 60565

DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,317,683	Total Charges	6,527,009	Salary Expense	33.1%	
Fixed Assets	1,203,682	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	38,855	Operating Revenue	6,527,009	100.0%		
Total Assets	6,560,220	Operating Expense	3,358,237	51.5%	Current Ratio	(3.8)
Current Liabilities	-1,398,522	Operating Margin	3,168,772	48.5%	Days to Collect	48.0
Long Term Liabilities	-1,836,108	Other Income	1	0.0%	Avg Payment Days	(152.4)
Total Equity	-3,329,055	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-6,563,685	Net Profit or Loss	3,168,773	48.5%	Return on Equity	-95.2%

All Providers

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

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2016 366 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,031,331	Total Charges	7,389,586		Salary Expense	34.6%
Fixed Assets	322,045	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	14,500	Operating Revenue	7,389,586	100.0%	Current Ratio	0.1
Total Assets	1,367,876	Operating Expense	4,182,692	56.6%	Days to Collect	45.7
Current Liabilities	7,753,078	Operating Margin	3,206,894	43.4%	Avg Payment Days	678.4
Long Term Liabilities	-2,472,866	Other Income	-1	0.0%	Depreciation Rate	23.9%
Total Equity	-6,648,089	Other Expense	0	0.0%	Return on Equity	-48.2%
Total Liab. and Equity	-1,367,877	Net Profit or Loss	3,206,893	43.4%		

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2016 366 Days Settled

NORMAL, IL 61761

MCLEAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	584,031	Total Charges	1,871,622		Salary Expense	32.3%
Fixed Assets	1,216,390	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,871,622	100.0%	Current Ratio	(0.3)
Total Assets	1,800,421	Operating Expense	1,519,535	81.2%	Days to Collect	214.2
Current Liabilities	-1,754,029	Operating Margin	352,087	18.8%	Avg Payment Days	(422.5)
Long Term Liabilities	-247,248	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	200,002	Other Expense	0	0.0%	Return on Equity	176.0%
Total Liab. and Equity	-1,801,275	Net Profit or Loss	352,087	18.8%		

All Providers

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

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2016 366 Days Settled

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,197	Total Charges	3,938,796		Salary Expense	37.5%
Fixed Assets	126,932	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	10,674	Operating Revenue	3,938,796	100.0%	Current Ratio	0.2
Total Assets	744,803	Operating Expense	2,158,648	54.8%	Days to Collect	104.1
Current Liabilities	3,905,130	Operating Margin	1,780,148	45.2%	Avg Payment Days	662.1
Long Term Liabilities	-1,453,002	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	-3,196,932	Other Expense	0	0.0%	Return on Equity	-55.7%
Total Liab. and Equity	-744,804	Net Profit or Loss	1,780,148	45.2%		

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

719 WEST NORTH AVENUE

12/31/2016 366 Days Settled

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,267,194	Total Charges	7,055,804		Salary Expense	34.6%
Fixed Assets	743,742	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,055,804	100.0%	Current Ratio	(34.3)
Total Assets	18,010,936	Operating Expense	4,305,026	61.0%	Days to Collect	43.4
Current Liabilities	-502,737	Operating Margin	2,750,778	39.0%	Avg Payment Days	(42.7)
Long Term Liabilities	-2,301,219	Other Income	-1	0.0%	Depreciation Rate	25.3%
Total Equity	-15,206,979	Other Expense	0	0.0%	Return on Equity	-18.1%
Total Liab. and Equity	-18,010,935	Net Profit or Loss	2,750,777	39.0%		

All Providers

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

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK 12/31/2016 366 Days Settled

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,525,381	Total Charges	10,017,282		Salary Expense	38.3%
Fixed Assets	1,152,026	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	14,500	Operating Revenue	10,017,282	100.0%		
Total Assets	2,691,907	Operating Expense	4,737,336	47.3%	Current Ratio	0.1
Current Liabilities	13,756,282	Operating Margin	5,279,946	52.7%	Days to Collect	104.8
Long Term Liabilities	-4,767,658	Other Income	0	0.0%	Avg Payment Days	1,062.8
Total Equity	-11,680,531	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-2,691,907	Net Profit or Loss	5,279,946	52.7%	Return on Equity	-45.2%

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON 12/31/2016 366 Days Settled

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,833	Total Charges	7,491,390		Salary Expense	32.0%
Fixed Assets	245,534	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	7,491,390	100.0%		
Total Assets	814,367	Operating Expense	2,234,226	29.8%	Current Ratio	0.1
Current Liabilities	8,619,677	Operating Margin	5,257,164	70.2%	Days to Collect	26.3
Long Term Liabilities	-2,647,863	Other Income	0	0.0%	Avg Payment Days	1,412.0
Total Equity	-6,786,984	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	-815,170	Net Profit or Loss	5,257,164	70.2%	Return on Equity	-77.5%

All Providers

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

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

480 CENTRAL AVE
NORTHFIELD, IL 60093
COOK
12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,735,175	Total Charges	90,057		Salary Expense	24.2%
Fixed Assets	1,062,897	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	90,057	100.0%		
Total Assets	-2,672,278	Operating Expense	879,251	976.3%	Current Ratio	336.4
Current Liabilities	-11,102	Operating Margin	-789,194	-876.3%	Days to Collect	42.6
Long Term Liabilities	-224,897	Other Income	1	0.0%	Avg Payment Days	(4.6)
Total Equity	2,908,277	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	2,672,278	Net Profit or Loss	(789,193)	-876.3%	Return on Equity	-27.1%

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340A W 159TH ST
OAK FOREST, IL 60452
COOK
12/31/2016 366 Days Settled
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,153,187	Total Charges	4,946,694		Salary Expense	31.7%
Fixed Assets	902,433	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,946,694	100.0%		
Total Assets	6,055,620	Operating Expense	2,765,244	55.9%	Current Ratio	(4.1)
Current Liabilities	-1,259,438	Operating Margin	2,181,450	44.1%	Days to Collect	54.9
Long Term Liabilities	-2,754,342	Other Income	0	0.0%	Avg Payment Days	(166.7)
Total Equity	-2,041,841	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	-6,055,621	Net Profit or Loss	2,181,450	44.1%	Return on Equity	-106.8%

All Providers

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ESRD Profile Report - 2016

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

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON
 OAK PARK, IL 60302
 COOK
 NOVITAS (TEXAS)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	495,842	Total Charges	3,286,759		Salary Expense	41.6%
Fixed Assets	1,020,804	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	13,271	Operating Revenue	3,286,759	100.0%		
Total Assets	1,529,917	Operating Expense	2,370,892	72.1%	Current Ratio	0.5
Current Liabilities	943,003	Operating Margin	915,867	27.9%	Days to Collect	47.6
Long Term Liabilities	-1,221,477	Other Income	2	0.0%	Avg Payment Days	145.6
Total Equity	-1,251,443	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-1,529,917	Net Profit or Loss	915,869	27.9%	Return on Equity	-73.2%

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT
 ANTIOCH, IL 60002
 LAKE
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,727,353	Total Charges	2,983,214		Salary Expense	37.7%
Fixed Assets	474,177	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	10,392	Operating Revenue	2,983,214	100.0%		
Total Assets	7,211,922	Operating Expense	1,885,363	63.2%	Current Ratio	13.0
Current Liabilities	517,172	Operating Margin	1,097,851	36.8%	Days to Collect	94.8
Long Term Liabilities	-420,781	Other Income	0	0.0%	Avg Payment Days	100.4
Total Equity	-7,308,197	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-7,211,806	Net Profit or Loss	1,097,851	36.8%	Return on Equity	-15.0%

All Providers

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

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13 12/31/2016 366 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,912,671	Total Charges	1,740,504	Salary Expense	34.6%	
Fixed Assets	116,725	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,740,504	100.0%		
Total Assets	2,029,396	Operating Expense	1,585,281	91.1%	Current Ratio	(28.7)
Current Liabilities	-66,702	Operating Margin	155,223	8.9%	Days to Collect	80.8
Long Term Liabilities	-428,262	Other Income	0	0.0%	Avg Payment Days	(15.4)
Total Equity	-1,534,832	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	-2,029,796	Net Profit or Loss	155,223	8.9%	Return on Equity	-10.1%

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2016 366 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,972,511	Total Charges	6,495,897	Salary Expense	36.6%	
Fixed Assets	177,565	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	11,842	Operating Revenue	6,495,897	100.0%		
Total Assets	28,161,918	Operating Expense	3,111,824	47.9%	Current Ratio	(124.8)
Current Liabilities	-224,059	Operating Margin	3,384,073	52.1%	Days to Collect	84.0
Long Term Liabilities	-2,955,872	Other Income	0	0.0%	Avg Payment Days	(26.4)
Total Equity	-24,981,986	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-28,161,917	Net Profit or Loss	3,384,073	52.1%	Return on Equity	-13.5%

All Providers

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ESRD Profile Report - 2016

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

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

20 HOSPITAL DRIVE
 12/31/2016 366 Days Settled
 METROPOLIS, IL 62960
 MASSAC
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	387,201	Total Charges	1,574,639		Salary Expense	29.6%
Fixed Assets	229,945	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,574,639	100.0%		
Total Assets	617,146	Operating Expense	1,091,745	69.3%	Current Ratio	9.7
Current Liabilities	40,038	Operating Margin	482,894	30.7%	Days to Collect	68.9
Long Term Liabilities	-82,171	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-575,013	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-617,146	Net Profit or Loss	482,894	30.7%	Return on Equity	-84.0%

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

501 W LAKE STREET STE 201
 12/31/2016 366 Days Settled
 ELMHURST, IL 60126
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,766,669	Total Charges	1,151,005		Salary Expense	30.0%
Fixed Assets	109,880	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	1,788,785	Operating Revenue	1,151,005	100.0%		
Total Assets	5,665,334	Operating Expense	800,709	69.6%	Current Ratio	(96.2)
Current Liabilities	-39,148	Operating Margin	350,296	30.4%	Days to Collect	58.4
Long Term Liabilities	-263,552	Other Income	0	0.0%	Avg Payment Days	(17.9)
Total Equity	-5,362,635	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-5,665,335	Net Profit or Loss	350,296	30.4%	Return on Equity	-6.5%

All Providers

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ESRD Profile Report - 2016

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

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

1340 SOUTH DAMEN AVE
 CHICAGO, IL 60608
 COOK
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,568,306	Total Charges	5,023,778		Salary Expense	33.8%
Fixed Assets	116,398	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	11,600	Operating Revenue	5,023,778	100.0%		
Total Assets	2,696,304	Operating Expense	2,892,807	57.6%	Current Ratio	(5.4)
Current Liabilities	-473,703	Operating Margin	2,130,971	42.4%	Days to Collect	133.3
Long Term Liabilities	-1,774,249	Other Income	-2	0.0%	Avg Payment Days	(59.9)
Total Equity	-448,351	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-2,696,303	Net Profit or Loss	2,130,969	42.4%	Return on Equity	-475.3%

142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

624 VORIS-JOST DRIVE
 WATERLOO, IL 62298
 MONROE

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-581,482	Total Charges	1,046,105		Salary Expense	22.7%
Fixed Assets	1,159,753	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,046,105	100.0%		
Total Assets	578,271	Operating Expense	1,323,979	126.6%	Current Ratio	64.2
Current Liabilities	-9,056	Operating Margin	-277,874	-26.6%	Days to Collect	50.3
Long Term Liabilities	-1,214,417	Other Income	0	0.0%	Avg Payment Days	(2.5)
Total Equity	645,200	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-578,273	Net Profit or Loss	(277,874)	-26.6%	Return on Equity	-43.1%

All Providers

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ESRD Profile Report - 2016

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

142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF

101 WAUKEGAN RD SUITE 700

12/31/2016 366 Days Settled

LAKE BLUFF, IL 60044

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,879,485	Total Charges	4,241,862	Salary Expense	37.1%	
Fixed Assets	134,242	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	10,392	Operating Revenue	4,241,862	100.0%		
Total Assets	9,024,119	Operating Expense	2,610,808	61.5%	Current Ratio	(36.7)
Current Liabilities	-241,875	Operating Margin	1,631,054	38.5%	Days to Collect	86.8
Long Term Liabilities	-1,416,063	Other Income	-1	0.0%	Avg Payment Days	(33.9)
Total Equity	-7,366,182	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-9,024,120	Net Profit or Loss	1,631,053	38.5%	Return on Equity	-22.1%

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2016 366 Days Settled

MCHENRY, IL 60050

MCHENRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,010,165	Total Charges	2,513,956	Salary Expense	39.8%	
Fixed Assets	409,450	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	10,633	Operating Revenue	2,513,956	100.0%		
Total Assets	4,430,248	Operating Expense	1,690,880	67.3%	Current Ratio	5.3
Current Liabilities	761,129	Operating Margin	823,076	32.7%	Days to Collect	85.1
Long Term Liabilities	-1,252,483	Other Income	1	0.0%	Avg Payment Days	164.8
Total Equity	-3,938,894	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-4,430,248	Net Profit or Loss	823,077	32.7%	Return on Equity	-20.9%

All Providers

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ESRD Profile Report - 2016

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

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE 12/31/2016 366 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,839,487	Total Charges	4,992,957		Salary Expense	38.4%
Fixed Assets	412,350	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,992,957	100.0%		
Total Assets	4,251,837	Operating Expense	2,517,750	50.4%	Current Ratio	(4.0)
Current Liabilities	-949,565	Operating Margin	2,475,207	49.6%	Days to Collect	70.7
Long Term Liabilities	-1,547,498	Other Income	-1	0.0%	Avg Payment Days	(138.0)
Total Equity	-1,754,774	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-4,251,837	Net Profit or Loss	2,475,206	49.6%	Return on Equity	-141.1%

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE 12/31/2016 366 Days Settled

ROUND LAKE, IL 60073

LAKE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,925,812	Total Charges	4,645,249		Salary Expense	38.3%
Fixed Assets	318,293	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	4,645,249	100.0%		
Total Assets	9,244,105	Operating Expense	2,326,856	50.1%	Current Ratio	2.7
Current Liabilities	3,360,188	Operating Margin	2,318,393	49.9%	Days to Collect	106.2
Long Term Liabilities	-2,722,162	Other Income	-1	0.0%	Avg Payment Days	528.5
Total Equity	-9,882,133	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-9,244,107	Net Profit or Loss	2,318,392	49.9%	Return on Equity	-23.5%

All Providers

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ESRD Profile Report - 2016

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

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE

12/31/2016 366 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,752,635	Total Charges	3,959,534	Salary Expense	33.4%	
Fixed Assets	352,736	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	52,099	Operating Revenue	3,959,534	100.0%		
Total Assets	4,157,470	Operating Expense	2,804,744	70.8%	Current Ratio	(14.4)
Current Liabilities	-260,714	Operating Margin	1,154,790	29.2%	Days to Collect	102.9
Long Term Liabilities	-1,336,700	Other Income	-1	0.0%	Avg Payment Days	(34.0)
Total Equity	-2,560,056	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	-4,157,470	Net Profit or Loss	1,154,789	29.2%	Return on Equity	-45.1%

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE

12/31/2016 366 Days Settled

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,251,360	Total Charges	3,593,126	Salary Expense	36.0%	
Fixed Assets	107,403	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	12,114	Operating Revenue	3,593,126	100.0%		
Total Assets	6,370,877	Operating Expense	2,237,030	62.3%	Current Ratio	(23.1)
Current Liabilities	-270,289	Operating Margin	1,356,096	37.7%	Days to Collect	128.4
Long Term Liabilities	-782,329	Other Income	0	0.0%	Avg Payment Days	(44.2)
Total Equity	-6,626,551	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-7,679,169	Net Profit or Loss	1,356,096	37.7%	Return on Equity	-20.5%

All Providers

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ESRD Profile Report - 2016

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

142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CIRCLE 12/31/2016 366 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,405,313	Total Charges	2,619,548		Salary Expense	34.4%
Fixed Assets	106,491	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	14,258	Operating Revenue	2,619,548	100.0%		
Total Assets	2,526,062	Operating Expense	1,831,766	69.9%	Current Ratio	(16.9)
Current Liabilities	-142,586	Operating Margin	787,782	30.1%	Days to Collect	74.5
Long Term Liabilities	-418,340	Other Income	0	0.0%	Avg Payment Days	(28.5)
Total Equity	-1,965,137	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-2,526,063	Net Profit or Loss	787,782	30.1%	Return on Equity	-40.1%

142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2016 366 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,992,596	Total Charges	8,403,684		Salary Expense	30.4%
Fixed Assets	740,060	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	35,866	Operating Revenue	8,403,684	100.0%		
Total Assets	6,768,522	Operating Expense	3,248,055	38.7%	Current Ratio	(2.5)
Current Liabilities	-2,364,136	Operating Margin	5,155,629	61.3%	Days to Collect	65.3
Long Term Liabilities	-3,269,160	Other Income	1	0.0%	Avg Payment Days	(266.4)
Total Equity	-1,135,625	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-6,768,921	Net Profit or Loss	5,155,630	61.3%	Return on Equity	-454.0%

All Providers

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

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 8/31/2016 244 Days Settled

PLAINFIELD, IL 60544 12/31/2016 122 Days Settled

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,283	Total Charges	124,932		Salary Expense	49.3%
Fixed Assets	3,698,119	Contract Allowance	0	0.0%	Fringe Benefits	18.9%
Other Assets	0	Operating Revenue	124,932	100.0%	Current Ratio	
Total Assets	3,738,402	Operating Expense	411,757	329.6%	Days to Collect	236.0
Current Liabilities	0	Operating Margin	-286,825	-229.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(286,825)	-229.6%		

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 8/31/2016 244 Days Settled

PLAINFIELD, IL 60544 12/31/2016 122 Days Settled

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,728,781	Total Charges	306,133		Salary Expense	39.0%
Fixed Assets	125,628	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	0	Operating Revenue	306,133	100.0%	Current Ratio	(35.7)
Total Assets	3,854,409	Operating Expense	520,631	170.1%	Days to Collect	53.7
Current Liabilities	-104,545	Operating Margin	-214,498	-70.1%	Avg Payment Days	(73.5)
Long Term Liabilities	-44,873	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	-3,704,992	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	-3,854,410	Net Profit or Loss	(214,498)	-70.1%		

All Providers

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ESRD Profile Report - 2016

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

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET
 CHICAGO, IL 60607
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,321,875	Total Charges	8,045,916		Salary Expense	35.4%
Fixed Assets	124,522	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,942	Operating Revenue	8,045,916	100.0%		
Total Assets	1,455,339	Operating Expense	4,169,521	51.8%	Current Ratio	0.1
Current Liabilities	10,777,042	Operating Margin	3,876,395	48.2%	Days to Collect	108.7
Long Term Liabilities	-2,992,413	Other Income	0	0.0%	Avg Payment Days	946.0
Total Equity	-9,239,968	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-1,455,339	Net Profit or Loss	3,876,395	48.2%	Return on Equity	-42.0%

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE
 CHESTER, IL 62233
 RANDOLPH
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,408,249	Total Charges	1,199,358		Salary Expense	37.0%
Fixed Assets	60,616	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,500	Operating Revenue	1,199,358	100.0%		
Total Assets	2,470,365	Operating Expense	885,942	73.9%	Current Ratio	(28.8)
Current Liabilities	-83,712	Operating Margin	313,416	26.1%	Days to Collect	62.0
Long Term Liabilities	-747,200	Other Income	0	0.0%	Avg Payment Days	(34.6)
Total Equity	-1,639,453	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-2,470,365	Net Profit or Loss	313,416	26.1%	Return on Equity	-19.1%

All Providers

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ESRD Profile Report - 2016

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE 12/31/2016 366 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,304	Total Charges	6,638,943		Salary Expense	33.3%
Fixed Assets	1,144,027	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	6,638,943	100.0%	Current Ratio	0.1
Total Assets	2,113,331	Operating Expense	3,638,623	54.8%	Days to Collect	46.5
Current Liabilities	7,270,203	Operating Margin	3,000,320	45.2%	Avg Payment Days	731.3
Long Term Liabilities	-1,958,403	Other Income	0	0.0%	Depreciation Rate	29.8%
Total Equity	-7,425,131	Other Expense	0	0.0%	Return on Equity	-40.4%
Total Liab. and Equity	-2,113,331	Net Profit or Loss	3,000,320	45.2%		

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD 12/31/2016 366 Days Settled

ROLLING MEADOWS, IL 60008

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	843,535	Total Charges	6,196,305		Salary Expense	39.0%
Fixed Assets	112,334	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	11,842	Operating Revenue	6,196,305	100.0%	Current Ratio	0.1
Total Assets	967,711	Operating Expense	2,916,623	47.1%	Days to Collect	94.0
Current Liabilities	8,433,228	Operating Margin	3,279,682	52.9%	Avg Payment Days	1,058.3
Long Term Liabilities	-2,188,926	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	-7,212,013	Other Expense	0	0.0%	Return on Equity	-45.5%
Total Liab. and Equity	-967,711	Net Profit or Loss	3,279,681	52.9%		

All Providers

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ESRD Profile Report - 2016

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

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2016 366 Days Settled

CHICAGO, IL 60628

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,343	Total Charges	2,941,395		Salary Expense	38.8%
Fixed Assets	143,384	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	14,500	Operating Revenue	2,941,395	100.0%	Current Ratio	0.5
Total Assets	645,227	Operating Expense	2,098,526	71.3%	Days to Collect	55.5
Current Liabilities	1,006,084	Operating Margin	842,869	28.7%	Avg Payment Days	175.5
Long Term Liabilities	-565,054	Other Income	-3	0.0%	Depreciation Rate	25.1%
Total Equity	-1,086,259	Other Expense	0	0.0%	Return on Equity	-77.6%
Total Liab. and Equity	-645,229	Net Profit or Loss	842,866	28.7%		

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105

12/31/2016 366 Days Settled

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,455,509	Total Charges	2,050,686		Salary Expense	37.0%
Fixed Assets	147,717	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,050,686	100.0%	Current Ratio	(4.5)
Total Assets	2,603,226	Operating Expense	1,516,753	74.0%	Days to Collect	51.8
Current Liabilities	-547,517	Operating Margin	533,933	26.0%	Avg Payment Days	(132.1)
Long Term Liabilities	-592,615	Other Income	1	0.0%	Depreciation Rate	26.9%
Total Equity	-1,463,094	Other Expense	0	0.0%	Return on Equity	-36.5%
Total Liab. and Equity	-2,603,226	Net Profit or Loss	533,934	26.0%		

All Providers

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ESRD Profile Report - 2016

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,503,315	Total Charges	10,207,172		Salary Expense	38.0%
Fixed Assets	395,446	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	17,133	Operating Revenue	10,207,172	100.0%	Current Ratio	0.2
Total Assets	1,915,894	Operating Expense	5,634,153	55.2%	Days to Collect	98.0
Current Liabilities	8,725,129	Operating Margin	4,573,019	44.8%	Avg Payment Days	566.8
Long Term Liabilities	-3,557,889	Other Income	-1	0.0%	Depreciation Rate	15.3%
Total Equity	-7,083,134	Other Expense	0	0.0%	Return on Equity	-64.6%
Total Liab. and Equity	-1,915,894	Net Profit or Loss	4,573,018	44.8%		

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE
 CHICAGO, IL 60617
 COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,533,270	Total Charges	3,184,853		Salary Expense	35.3%
Fixed Assets	1,229,768	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,184,853	100.0%	Current Ratio	(3.4)
Total Assets	2,763,038	Operating Expense	2,366,736	74.3%	Days to Collect	60.6
Current Liabilities	-455,698	Operating Margin	818,117	25.7%	Avg Payment Days	(70.5)
Long Term Liabilities	-584,232	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	-1,723,108	Other Expense	0	0.0%	Return on Equity	-47.5%
Total Liab. and Equity	-2,763,038	Net Profit or Loss	818,117	25.7%		

All Providers

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ESRD Profile Report - 2016

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

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE
 SOUTH HOLLAND, IL 60473
 COOK
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,628,848	Total Charges	8,007,021		Salary Expense	33.2%
Fixed Assets	1,011,017	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	8,007,021	100.0%		
Total Assets	2,639,865	Operating Expense	4,761,883	59.5%	Current Ratio	0.2
Current Liabilities	8,148,812	Operating Margin	3,245,138	40.5%	Days to Collect	136.5
Long Term Liabilities	-3,158,039	Other Income	1	0.0%	Avg Payment Days	626.3
Total Equity	-7,630,850	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-2,640,077	Net Profit or Loss	3,245,139	40.5%	Return on Equity	-42.5%

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET
 CHICAGO, IL 60649
 COOK
 NOVITAS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	448,653	Total Charges	2,332,170		Salary Expense	39.6%
Fixed Assets	234,645	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,332,170	100.0%		
Total Assets	683,298	Operating Expense	2,109,465	90.5%	Current Ratio	1.0
Current Liabilities	440,938	Operating Margin	222,705	9.5%	Days to Collect	125.1
Long Term Liabilities	-188,074	Other Income	0	0.0%	Avg Payment Days	76.5
Total Equity	-936,162	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-683,298	Net Profit or Loss	222,705	9.5%	Return on Equity	-23.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET

12/31/2016 366 Days Settled

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,067,769	Total Charges	3,190,325		Salary Expense	34.3%
Fixed Assets	945,282	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	17,927	Operating Revenue	3,190,325	100.0%	Current Ratio	(12.1)
Total Assets	2,030,978	Operating Expense	2,373,903	74.4%	Days to Collect	182.8
Current Liabilities	-88,052	Operating Margin	816,422	25.6%	Avg Payment Days	(13.6)
Long Term Liabilities	-640,487	Other Income	-1	0.0%	Depreciation Rate	20.2%
Total Equity	-1,305,687	Other Expense	0	0.0%	Return on Equity	-62.5%
Total Liab. and Equity	-2,034,226	Net Profit or Loss	816,421	25.6%		

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET

12/31/2016 366 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-557,329	Total Charges	1,468,084		Salary Expense	32.5%
Fixed Assets	129,526	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,468,084	100.0%	Current Ratio	7.4
Total Assets	-427,803	Operating Expense	998,399	68.0%	Days to Collect	73.8
Current Liabilities	-75,796	Operating Margin	469,685	32.0%	Avg Payment Days	(27.8)
Long Term Liabilities	-348,732	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	852,188	Other Expense	0	0.0%	Return on Equity	55.1%
Total Liab. and Equity	427,660	Net Profit or Loss	469,685	32.0%		

All Providers

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

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE

12/31/2016 111 Days Settled

SUMMIT, IL 60501

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,107,119	Total Charges	194,294		Salary Expense	21.1%
Fixed Assets	343,202	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	194,294	100.0%		
Total Assets	-763,917	Operating Expense	390,039	200.7%	Current Ratio	1.2
Current Liabilities	-892,617	Operating Margin	-195,745	-100.7%	Days to Collect	190.6
Long Term Liabilities	-111,642	Other Income	0	0.0%	Avg Payment Days	(254.0)
Total Equity	1,768,174	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	763,915	Net Profit or Loss	(195,745)	-100.7%	Return on Equity	-11.1%

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2016 366 Days Settled

WAUKEGAN, IL 60085

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,379,867	Total Charges	8,681,404		Salary Expense	35.5%
Fixed Assets	1,194,754	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,681,404	100.0%		
Total Assets	2,574,621	Operating Expense	3,728,749	43.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,952,655	57.0%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	0	Net Profit or Loss	4,952,654	57.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2016 366 Days Settled

CHICAGO, IL 60641

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	874,262	Total Charges	5,593,543		Salary Expense	35.9%
Fixed Assets	420,199	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,593,543	100.0%		
Total Assets	1,294,461	Operating Expense	2,578,759	46.1%	Current Ratio	0.1
Current Liabilities	7,754,334	Operating Margin	3,014,784	53.9%	Days to Collect	106.5
Long Term Liabilities	-3,033,053	Other Income	-1	0.0%	Avg Payment Days	1,100.6
Total Equity	-6,015,743	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-1,294,462	Net Profit or Loss	3,014,783	53.9%	Return on Equity	-50.1%

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD 12/31/2016 366 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,819,302	Total Charges	2,718,837		Salary Expense	36.8%
Fixed Assets	128,740	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,718,837	100.0%		
Total Assets	1,948,042	Operating Expense	1,961,106	72.1%	Current Ratio	(10.6)
Current Liabilities	-172,249	Operating Margin	757,731	27.9%	Days to Collect	57.7
Long Term Liabilities	-901,103	Other Income	-2	0.0%	Avg Payment Days	(32.1)
Total Equity	-874,689	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	-1,948,041	Net Profit or Loss	757,729	27.9%	Return on Equity	-86.6%

All Providers

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

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA 12/31/2016 366 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	435,994	Total Charges	648,980	Salary Expense	27.3%	
Fixed Assets	606,561	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	648,980	100.0%		
Total Assets	1,042,555	Operating Expense	430,965	66.4%	Current Ratio	(3.5)
Current Liabilities	-123,734	Operating Margin	218,015	33.6%	Days to Collect	47.5
Long Term Liabilities	-551,059	Other Income	-1	0.0%	Avg Payment Days	(105.1)
Total Equity	-367,760	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-1,042,553	Net Profit or Loss	218,014	33.6%	Return on Equity	-59.3%

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW 12/31/2016 366 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	590,179	Total Charges	1,779,199	Salary Expense	36.2%	
Fixed Assets	706,138	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,779,199	100.0%		
Total Assets	1,296,317	Operating Expense	1,770,290	99.5%	Current Ratio	(1.3)
Current Liabilities	-450,765	Operating Margin	8,909	0.5%	Days to Collect	298.2
Long Term Liabilities	-804,320	Other Income	2	0.0%	Avg Payment Days	(93.2)
Total Equity	-41,881	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-1,296,966	Net Profit or Loss	8,911	0.5%	Return on Equity	-21.3%

All Providers

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ESRD Profile Report - 2016

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

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200

12/31/2016 366 Days Settled

MARION, IL 62959

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,840,472	Total Charges	2,010,843	Salary Expense	36.7%	
Fixed Assets	69,260	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,580	Operating Revenue	2,010,843	100.0%		
Total Assets	4,924,312	Operating Expense	1,614,385	80.3%	Current Ratio	(29.4)
Current Liabilities	-164,786	Operating Margin	396,458	19.7%	Days to Collect	51.0
Long Term Liabilities	-95,346	Other Income	1	0.0%	Avg Payment Days	(37.4)
Total Equity	-4,664,181	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-4,924,313	Net Profit or Loss	396,459	19.7%	Return on Equity	-8.5%

142777 GARFIELD KIDNEY CENTER

3250 W FRANKLIN BLVD

12/31/2016 366 Days Settled

CHICAGO, IL 60624

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-139,862	Total Charges	5,076,440	Salary Expense	32.3%	
Fixed Assets	495,618	Contract Allowance	73,038	1.4%	Fringe Benefits	5.0%
Other Assets	2,786,972	Operating Revenue	5,003,402	98.6%		
Total Assets	3,142,728	Operating Expense	3,928,816	78.5%	Current Ratio	(0.1)
Current Liabilities	2,496,666	Operating Margin	1,074,586	21.5%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	1,932	0.0%	Avg Payment Days	2.9
Total Equity	646,063	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,142,729	Net Profit or Loss	1,076,518	21.5%	Return on Equity	166.6%

All Providers

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ESRD Profile Report - 2016

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

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY
 12/31/2016 366 Days Settled
 GLENVIEW, IL 60025
 COOK
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,714,494	Total Charges	4,259,318		Salary Expense	35.9%
Fixed Assets	1,074,185	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	12,894	Operating Revenue	4,259,318	100.0%	Current Ratio	(41.9)
Total Assets	13,801,573	Operating Expense	2,752,108	64.6%	Days to Collect	83.1
Current Liabilities	-303,129	Operating Margin	1,507,210	35.4%	Avg Payment Days	(40.3)
Long Term Liabilities	-2,227,998	Other Income	-2	0.0%	Depreciation Rate	19.6%
Total Equity	-11,270,447	Other Expense	0	0.0%	Return on Equity	-13.4%
Total Liab. and Equity	-13,801,574	Net Profit or Loss	1,507,208	35.4%		

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE
 12/31/2016 366 Days Settled
 CHICAGO, IL 60619
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,971	Total Charges	3,111,039		Salary Expense	27.1%
Fixed Assets	666,710	Contract Allowance	-52,236	-1.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,163,275	101.7%	Current Ratio	0.4
Total Assets	1,164,681	Operating Expense	3,143,987	99.4%	Days to Collect	155.5
Current Liabilities	1,137,763	Operating Margin	19,288	0.6%	Avg Payment Days	4.0
Long Term Liabilities	14,608	Other Income	1,110	0.0%	Depreciation Rate	12.7%
Total Equity	12,309	Other Expense	0	0.0%	Return on Equity	165.7%
Total Liab. and Equity	1,164,680	Net Profit or Loss	20,398	0.6%		

All Providers

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ESRD Profile Report - 2016

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

142786 HARRISBURG HOME TRAINING

303 S COMMERCIAL STREET, SUITE 15 12/31/2016 366 Days Settled

HARRISBURG, IL 62946

SALINE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	104,678	Total Charges	205,620	Salary Expense	31.0%	
Fixed Assets	312,313	Contract Allowance	-172,171	-83.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	377,791	183.7%	Current Ratio	2.7
Total Assets	416,991	Operating Expense	624,819	165.4%	Days to Collect	68.0
Current Liabilities	38,424	Operating Margin	-247,028	-65.4%	Avg Payment Days	3.1
Long Term Liabilities	2,053	Other Income	97,692	25.9%	Depreciation Rate	16.3%
Total Equity	376,514	Other Expense	0	0.0%	Return on Equity	-39.7%
Total Liab. and Equity	416,991	Net Profit or Loss	(149,336)	-39.5%		

142698 HARVEY DIALYSIS

16641 HALSTED ST 12/31/2016 366 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,156,586	Total Charges	2,394,572	Salary Expense	28.4%	
Fixed Assets	747,899	Contract Allowance	-915,592	-38.2%	Fringe Benefits	5.1%
Other Assets	3,598,494	Operating Revenue	3,310,164	138.2%	Current Ratio	(0.3)
Total Assets	3,189,807	Operating Expense	3,205,287	96.8%	Days to Collect	288.3
Current Liabilities	3,608,626	Operating Margin	104,877	3.2%	Avg Payment Days	2.9
Long Term Liabilities	5,697	Other Income	-97,510	-2.9%	Depreciation Rate	21.4%
Total Equity	-424,517	Other Expense	0	0.0%	Return on Equity	-1.7%
Total Liab. and Equity	3,189,806	Net Profit or Loss	7,367	0.2%		

All Providers

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

142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET
 HAZEL CREST, IL 60429
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,515,909	Total Charges	5,295,288		Salary Expense	32.2%
Fixed Assets	279,134	Contract Allowance	-70,980	-1.3%	Fringe Benefits	6.0%
Other Assets	-7,030	Operating Revenue	5,366,268	101.3%	Current Ratio	12.4
Total Assets	15,788,013	Operating Expense	4,265,453	79.5%	Days to Collect	196.8
Current Liabilities	1,255,808	Operating Margin	1,100,815	20.5%	Avg Payment Days	6.1
Long Term Liabilities	3,030	Other Income	1,257	0.0%	Depreciation Rate	12.5%
Total Equity	14,529,177	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	15,788,015	Net Profit or Loss	1,102,072	20.5%		

142694 HOME DIALYSIS NETWORK, INC

95 INFANTRY DRIVE
 JOLIET, IL 60435
 WILL
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,815,290	Total Charges	2,458,709		Salary Expense	28.2%
Fixed Assets	298,954	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,607,790	Operating Revenue	2,458,709	100.0%	Current Ratio	(4.0)
Total Assets	5,722,034	Operating Expense	1,432,222	58.3%	Days to Collect	60.0
Current Liabilities	-701,054	Operating Margin	1,026,487	41.7%	Avg Payment Days	(179.2)
Long Term Liabilities	-1,266,141	Other Income	1	0.0%	Depreciation Rate	35.0%
Total Equity	-3,754,841	Other Expense	0	0.0%	Return on Equity	-27.3%
Total Liab. and Equity	-5,722,036	Net Profit or Loss	1,026,488	41.7%		

All Providers

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2016 366 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

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

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

12/31/2016 93 Days Settled

SCHAUMBURG, IL 60193

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,398	Total Charges	614,732	Salary Expense	25.0%	
Fixed Assets	2,726	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	614,732	100.0%		
Total Assets	68,124	Operating Expense	357,856	58.2%	Current Ratio	3.0
Current Liabilities	21,686	Operating Margin	256,876	41.8%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	46,438	Other Expense	0	0.0%	Depreciation Rate	1,034.0%
Total Liab. and Equity	68,124	Net Profit or Loss	256,876	41.8%	Return on Equity	553.2%

All Providers

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ESRD Profile Report - 2016

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

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

12/31/2016 93 Days Settled

FRANKFORT, IL 60423

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,864	Total Charges	2,204,799	Salary Expense	28.7%	
Fixed Assets	99,053	Contract Allowance	1,760,539	79.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	444,260	20.1%		
Total Assets	113,917	Operating Expense	431,994	97.2%	Current Ratio	0.4
Current Liabilities	41,668	Operating Margin	12,266	2.8%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,249	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	113,917	Net Profit or Loss	12,266	2.8%	Return on Equity	17.0%

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

12/31/2016 366 Days Settled

HICKORY HILLS, IL 60457

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,453,146	Total Charges	27,551,578	Salary Expense	17.1%	
Fixed Assets	0	Contract Allowance	25,629,365	93.0%	Fringe Benefits	1.6%
Other Assets	33,712	Operating Revenue	1,922,213	7.0%		
Total Assets	2,486,858	Operating Expense	1,135,450	59.1%	Current Ratio	1.0
Current Liabilities	2,382,987	Operating Margin	786,763	40.9%	Days to Collect	180.6
Long Term Liabilities	0	Other Income	29,507	1.5%	Avg Payment Days	516.0
Total Equity	103,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,486,858	Net Profit or Loss	816,270	42.5%	Return on Equity	785.8%

All Providers

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ESRD Profile Report - 2016

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

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE
RIVER FOREST, IL 60305
COOK
12/31/2016 137 Days Settled

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

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A
OLYMPIA FIELDS, IL 60461
COOK
12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,008	Total Charges	7,532,437		Salary Expense	16.2%
Fixed Assets	29,066	Contract Allowance	6,133,070	81.4%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,399,367	18.6%		
Total Assets	430,074	Operating Expense	948,142	67.8%	Current Ratio	1.3
Current Liabilities	303,883	Operating Margin	451,225	32.2%	Days to Collect	104.1
Long Term Liabilities	64,321	Other Income	0	0.0%	Avg Payment Days	117.3
Total Equity	61,870	Other Expense	0	0.0%	Depreciation Rate	341.3%
Total Liab. and Equity	430,074	Net Profit or Loss	451,225	32.2%	Return on Equity	729.3%

All Providers

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ESRD Profile Report - 2016

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

142788 HOME DIALYSIS SERVICES PEORIA, LLC

719 MAIN ST

12/31/2016 366 Days Settled

PEORIA, IL 61602

PEORIA

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

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW

12/31/2016 304 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	451,254	Total Charges	4,520,595	Salary Expense	17.8%	
Fixed Assets	92,022	Contract Allowance	3,330,291	73.7%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,190,304	26.3%		
Total Assets	543,276	Operating Expense	577,873	48.5%	Current Ratio	1.0
Current Liabilities	432,367	Operating Margin	612,431	51.5%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	110,909	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	543,276	Net Profit or Loss	612,431	51.5%	Return on Equity	552.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD 12/31/2016 366 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	515,877	Total Charges	7,146,280	Salary Expense	13.0%	
Fixed Assets	58,296	Contract Allowance	4,806,058	67.3%	Fringe Benefits	1.2%
Other Assets	2,000	Operating Revenue	2,340,222	32.7%		
Total Assets	576,173	Operating Expense	1,689,105	72.2%	Current Ratio	1.0
Current Liabilities	497,417	Operating Margin	651,117	27.8%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	8,200	0.4%	Avg Payment Days	96.6
Total Equity	78,756	Other Expense	0	0.0%	Depreciation Rate	174.5%
Total Liab. and Equity	576,173	Net Profit or Loss	659,317	28.2%	Return on Equity	837.2%

142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD 12/31/2016 384 Days Settled

HOMER GLEN, IL 60491

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,979,944	Total Charges	14,068,421	Salary Expense	32.3%	
Fixed Assets	43,664	Contract Allowance	10,842,768	77.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,225,653	22.9%		
Total Assets	3,023,608	Operating Expense	2,657,328	82.4%	Current Ratio	1.0
Current Liabilities	2,851,536	Operating Margin	568,325	17.6%	Days to Collect	183.5
Long Term Liabilities	0	Other Income	28,087	0.9%	Avg Payment Days	(0.4)
Total Equity	172,072	Other Expense	0	0.0%	Depreciation Rate	287.9%
Total Liab. and Equity	3,023,608	Net Profit or Loss	596,412	18.5%	Return on Equity	346.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142633 ILLINI RENAL DIALYSIS

507 EAST UNIVERSITY

12/31/2016 366 Days Settled

CHAMPAIGN, IL 61820

CHAMPAIGN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,821,119	Total Charges	3,640,039		Salary Expense	30.3%
Fixed Assets	214,105	Contract Allowance	-147,442	-4.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,787,481	104.1%	Current Ratio	12.3
Total Assets	13,035,224	Operating Expense	2,769,291	73.1%	Days to Collect	85.9
Current Liabilities	1,044,610	Operating Margin	1,018,190	26.9%	Avg Payment Days	2.8
Long Term Liabilities	3,181	Other Income	782	0.0%	Depreciation Rate	6.5%
Total Equity	11,987,434	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	13,035,225	Net Profit or Loss	1,018,972	26.9%		

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2016 366 Days Settled

WATSEKA, IL 60970

IROQUOIS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,413	Total Charges	254,521		Salary Expense	26.3%
Fixed Assets	9,039	Contract Allowance	62	0.0%	Fringe Benefits	2.1%
Other Assets	7,662	Operating Revenue	254,459	100.0%	Current Ratio	(0.2)
Total Assets	15,288	Operating Expense	247,434	97.2%	Days to Collect	(2.0)
Current Liabilities	7,425	Operating Margin	7,025	2.8%	Avg Payment Days	11.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	43.8%
Total Equity	7,863	Other Expense	0	0.0%	Return on Equity	89.3%
Total Liab. and Equity	15,288	Net Profit or Loss	7,025	2.8%		

All Providers

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ESRD Profile Report - 2016

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

142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND
 CHICAGO, IL 60649
 COOK
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,966,896	Total Charges	4,181,925		Salary Expense	38.2%
Fixed Assets	352,941	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	12,325	Operating Revenue	4,181,925	100.0%		
Total Assets	2,332,162	Operating Expense	3,539,370	84.6%	Current Ratio	(3.4)
Current Liabilities	-580,808	Operating Margin	642,555	15.4%	Days to Collect	100.2
Long Term Liabilities	-817,823	Other Income	0	0.0%	Avg Payment Days	(60.1)
Total Equity	-933,530	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-2,332,161	Net Profit or Loss	642,555	15.4%	Return on Equity	-68.8%

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET
 JERSEYVILLE, IL 62052
 JERSEY
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,066,563	Total Charges	1,598,320		Salary Expense	28.7%
Fixed Assets	807,761	Contract Allowance	-225,033	-14.1%	Fringe Benefits	4.1%
Other Assets	2,820,706	Operating Revenue	1,823,353	114.1%		
Total Assets	2,561,904	Operating Expense	1,690,391	92.7%	Current Ratio	(19.8)
Current Liabilities	53,897	Operating Margin	132,962	7.3%	Days to Collect	80.5
Long Term Liabilities	6,803	Other Income	90	0.0%	Avg Payment Days	3.2
Total Equity	2,501,204	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,561,904	Net Profit or Loss	133,052	7.3%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2016

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

142313 JOHN H STROGER HOSPITAL

1835 W HARRISON

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

142776 JOLIET DIALYSIS HOLDINGS, LLC

368 S WEBER RD

12/31/2016 366 Days Settled

ROMEDEVILLE, IL 60446

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,684	Total Charges	1,014,346	Salary Expense	26.4%	
Fixed Assets	58,658	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,014,346	100.0%		
Total Assets	102,342	Operating Expense	654,597	64.5%	Current Ratio	
Current Liabilities	0	Operating Margin	359,749	35.5%	Days to Collect	2.9
Long Term Liabilities	90,730	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,612	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	102,342	Net Profit or Loss	359,749	35.5%	Return on Equity	3,098.1%

All Providers

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ESRD Profile Report - 2016

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

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2016 366 Days Settled

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,872,843	Total Charges	3,684,162	Salary Expense	28.6%	
Fixed Assets	277,920	Contract Allowance	-353,169	-9.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,037,331	109.6%		
Total Assets	5,150,763	Operating Expense	3,564,285	88.3%	Current Ratio	4.3
Current Liabilities	1,138,238	Operating Margin	473,046	11.7%	Days to Collect	81.8
Long Term Liabilities	2,389	Other Income	263	0.0%	Avg Payment Days	7.4
Total Equity	4,010,136	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	5,150,763	Net Profit or Loss	473,309	11.7%	Return on Equity	11.8%

142691 KENNEDY HOME DIALYSIS

5513 NORTH CUMBERLAND, SUITE 703 12/31/2016 366 Days Settled

CHICAGO, IL 60656

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,724,656	Total Charges	32,863	Salary Expense	15.7%	
Fixed Assets	970,664	Contract Allowance	-8,747	-26.6%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	41,610	126.6%		
Total Assets	-753,992	Operating Expense	500,857	1,203.7%	Current Ratio	(125.9)
Current Liabilities	13,703	Operating Margin	-459,247	-	Days to Collect	274.6
Long Term Liabilities	12,479	Other Income	-40,969	-98.5%	Avg Payment Days	3.5
Total Equity	-780,173	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-753,991	Net Profit or Loss	(500,216)	-	Return on Equity	64.1%
				1,202.2%		

All Providers

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ESRD Profile Report - 2016

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

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2016 366 Days Settled

CHICAGO, IL 60653

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,252,380	Total Charges	5,858,357	Salary Expense	28.0%	
Fixed Assets	1,814,191	Contract Allowance	-246,126	-4.2%	Fringe Benefits	5.6%
Other Assets	7,101,388	Operating Revenue	6,104,483	104.2%		
Total Assets	2,663,199	Operating Expense	5,823,111	95.4%	Current Ratio	(4.8)
Current Liabilities	1,297,235	Operating Margin	281,372	4.6%	Days to Collect	95.7
Long Term Liabilities	221,878	Other Income	7,615	0.1%	Avg Payment Days	6.3
Total Equity	1,144,085	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	2,663,198	Net Profit or Loss	288,987	4.7%	Return on Equity	25.3%

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2016 366 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,471,324	Total Charges	4,650,289	Salary Expense	17.5%	
Fixed Assets	639,687	Contract Allowance	-357,532	-7.7%	Fringe Benefits	2.5%
Other Assets	6,055,201	Operating Revenue	5,007,821	107.7%		
Total Assets	12,166,212	Operating Expense	3,297,754	65.9%	Current Ratio	3.0
Current Liabilities	1,800,130	Operating Margin	1,710,067	34.1%	Days to Collect	175.7
Long Term Liabilities	71,337	Other Income	23,679	0.5%	Avg Payment Days	2.8
Total Equity	10,294,745	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	12,166,212	Net Profit or Loss	1,733,746	34.6%	Return on Equity	16.8%

All Providers

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ESRD Profile Report - 2016

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

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2016 366 Days Settled

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,387,274	Total Charges	2,925,290		Salary Expense	32.3%
Fixed Assets	253,941	Contract Allowance	-134,757	-4.6%	Fringe Benefits	4.4%
Other Assets	30,000	Operating Revenue	3,060,047	104.6%	Current Ratio	4.0
Total Assets	3,671,215	Operating Expense	2,323,014	75.9%	Days to Collect	116.0
Current Liabilities	839,443	Operating Margin	737,033	24.1%	Avg Payment Days	3.4
Long Term Liabilities	22,236	Other Income	259	0.0%	Depreciation Rate	11.5%
Total Equity	2,809,536	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	3,671,215	Net Profit or Loss	737,292	24.1%		

142724 LAKEVIEW HOME DIALYSIS LLC

3023 NORTH ASHLAND AVE SUITE 1

12/31/2016 366 Days Settled

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,311	Total Charges	4,135,851		Salary Expense	27.7%
Fixed Assets	0	Contract Allowance	3,079,466	74.5%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	1,056,385	25.5%	Current Ratio	8.9
Total Assets	18,311	Operating Expense	669,049	63.3%	Days to Collect	0.5
Current Liabilities	2,058	Operating Margin	387,336	36.7%	Avg Payment Days	1.1
Long Term Liabilities	0	Other Income	9,456	0.9%	Depreciation Rate	225.9%
Total Equity	16,253	Other Expense	0	0.0%	Return on Equity	2,441.3%
Total Liab. and Equity	18,311	Net Profit or Loss	396,792	37.6%		

All Providers

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ESRD Profile Report - 2016

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

142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2016 366 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,090,282	Total Charges	4,593,769		Salary Expense	27.2%
Fixed Assets	1,061,768	Contract Allowance	-75,506	-1.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,669,275	101.6%	Current Ratio	1.6
Total Assets	4,152,050	Operating Expense	3,925,651	84.1%	Days to Collect	65.8
Current Liabilities	1,886,603	Operating Margin	743,624	15.9%	Avg Payment Days	6.3
Long Term Liabilities	631,079	Other Income	-364,374	-7.8%	Depreciation Rate	18.1%
Total Equity	1,634,368	Other Expense	0	0.0%	Return on Equity	23.2%
Total Liab. and Equity	4,152,050	Net Profit or Loss	379,250	8.1%		

142528 LINCOLN PARK DIALYSIS

3157 N LINCOLN AVENUE

12/31/2016 366 Days Settled

CHICAGO, IL 60657

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,620,903	Total Charges	3,956,481		Salary Expense	30.3%
Fixed Assets	2,594,488	Contract Allowance	-250,341	-6.3%	Fringe Benefits	5.0%
Other Assets	94,419	Operating Revenue	4,206,822	106.3%	Current Ratio	10.8
Total Assets	18,309,810	Operating Expense	4,312,511	102.5%	Days to Collect	134.8
Current Liabilities	1,448,455	Operating Margin	-105,689	-2.5%	Avg Payment Days	6.4
Long Term Liabilities	36,968	Other Income	748	0.0%	Depreciation Rate	14.9%
Total Equity	16,824,386	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	18,309,809	Net Profit or Loss	(104,941)	-2.5%		

All Providers

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ESRD Profile Report - 2016

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

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2016 366 Days Settled

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,463,796	Total Charges	5,052,719		Salary Expense	28.4%
Fixed Assets	774,744	Contract Allowance	-579,772	-11.5%	Fringe Benefits	4.7%
Other Assets	10,425	Operating Revenue	5,632,491	111.5%	Current Ratio	2.9
Total Assets	10,248,965	Operating Expense	4,050,953	71.9%	Days to Collect	138.8
Current Liabilities	3,247,967	Operating Margin	1,581,538	28.1%	Avg Payment Days	2.8
Long Term Liabilities	25,952	Other Income	4,315	0.1%	Depreciation Rate	11.5%
Total Equity	6,975,047	Other Expense	0	0.0%	Return on Equity	22.7%
Total Liab. and Equity	10,248,966	Net Profit or Loss	1,585,853	28.2%		

142806 MACHESNY PARK DIALYSIS

7101 N PERRYVILLE RD

12/31/2016 86 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-91,003	Total Charges	193,251		Salary Expense	32.6%
Fixed Assets	-635,570	Contract Allowance	3,720	1.9%	Fringe Benefits	3.7%
Other Assets	-345	Operating Revenue	189,531	98.1%	Current Ratio	2.6
Total Assets	-726,918	Operating Expense	257,251	135.7%	Days to Collect	68.1
Current Liabilities	-35,632	Operating Margin	-67,720	-35.7%	Avg Payment Days	(10.3)
Long Term Liabilities	-616,054	Other Income	13,562	7.2%	Depreciation Rate	-9.0%
Total Equity	-67,548	Other Expense	0	0.0%	Return on Equity	80.2%
Total Liab. and Equity	-719,234	Net Profit or Loss	(54,158)	-28.6%		

All Providers

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ESRD Profile Report - 2016

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

142671 MANTENO DIALYSIS CENTRE

1 EAST DIVISION STREET
 12/31/2016 366 Days Settled
 MANTENO, IL 60950
 KANKAKEE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	590,200	Total Charges	1,995,054	Salary Expense	38.7%	
Fixed Assets	56,034	Contract Allowance	41,553	2.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,953,501	97.9%		
Total Assets	646,234	Operating Expense	1,926,174	98.6%	Current Ratio	1.2
Current Liabilities	489,647	Operating Margin	27,327	1.4%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	156,587	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	646,234	Net Profit or Loss	27,327	1.4%	Return on Equity	17.5%

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE
 12/31/2016 366 Days Settled
 OAK PARK, IL 60304
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,469,237	Total Charges	2,238,121	Salary Expense	31.1%	
Fixed Assets	206,200	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,238,121	100.0%		
Total Assets	1,675,437	Operating Expense	2,241,232	100.1%	Current Ratio	4.7
Current Liabilities	310,553	Operating Margin	-3,111	-0.1%	Days to Collect	70.1
Long Term Liabilities	132,747	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,232,137	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,675,437	Net Profit or Loss	(3,111)	-0.1%	Return on Equity	-0.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2016 366 Days Settled

MARENGO, IL 60152

MCHENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,098,163	Total Charges	962,118	Salary Expense	30.6%	
Fixed Assets	899,995	Contract Allowance	66,790	6.9%	Fringe Benefits	4.2%
Other Assets	1,183,900	Operating Revenue	895,328	93.1%		
Total Assets	985,732	Operating Expense	1,208,006	134.9%	Current Ratio	(2.3)
Current Liabilities	486,181	Operating Margin	-312,678	-34.9%	Days to Collect	195.3
Long Term Liabilities	9,903	Other Income	66	0.0%	Avg Payment Days	9.5
Total Equity	489,649	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	985,733	Net Profit or Loss	(312,612)	-34.9%	Return on Equity	-63.8%

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2016 366 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,908,609	Total Charges	1,264,054	Salary Expense	20.5%	
Fixed Assets	35,639	Contract Allowance	-276,996	-21.9%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,541,050	121.9%		
Total Assets	5,944,248	Operating Expense	1,001,209	65.0%	Current Ratio	18.2
Current Liabilities	324,228	Operating Margin	539,841	35.0%	Days to Collect	609.7
Long Term Liabilities	27,997	Other Income	5,163	0.3%	Avg Payment Days	6.1
Total Equity	5,592,023	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,944,248	Net Profit or Loss	545,004	35.4%	Return on Equity	9.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

12/31/2016 95 Days Settled

MATTESON, IL 60443

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,503	Total Charges	170,839	Salary Expense	14.5%	
Fixed Assets	-64,648	Contract Allowance	37,256	21.8%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	133,583	78.2%		
Total Assets	-77,151	Operating Expense	209,014	156.5%	Current Ratio	(8.0)
Current Liabilities	1,554	Operating Margin	-75,431	-56.5%	Days to Collect	446.4
Long Term Liabilities	-3,273	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-75,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-77,151	Net Profit or Loss	(75,431)	-56.5%	Return on Equity	100.0%

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2016 300 Days Settled

CHICAGO, IL 60612

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	656,000	Total Charges	694,633	Salary Expense	22.0%	
Fixed Assets	14,000	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	694,633	100.0%		
Total Assets	670,000	Operating Expense	902,407	129.9%	Current Ratio	1.1
Current Liabilities	578,000	Operating Margin	-207,774	-29.9%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.8
Total Equity	92,000	Other Expense	0	0.0%	Depreciation Rate	364.4%
Total Liab. and Equity	670,000	Net Profit or Loss	(207,774)	-29.9%	Return on Equity	-225.8%

All Providers

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ESRD Profile Report - 2016

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

142315 MEMORIAL MEDICAL CENTER

800 NORTH RUTLEDGE

Cost Report not filed.

SPRINGFIELD, IL 62781

SANGAMON

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%

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET

12/31/2016 366 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,982,311	Total Charges	1,737,040	Salary Expense	38.2%	
Fixed Assets	93,615	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	12,299	Operating Revenue	1,737,040	100.0%		
Total Assets	5,088,225	Operating Expense	1,134,951	65.3%	Current Ratio	(52.5)
Current Liabilities	-94,824	Operating Margin	602,089	34.7%	Days to Collect	210.4
Long Term Liabilities	-162,839	Other Income	-3	0.0%	Avg Payment Days	(30.6)
Total Equity	-4,830,563	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-5,088,226	Net Profit or Loss	602,086	34.7%	Return on Equity	-12.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET

12/31/2016 366 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,698,401	Total Charges	2,022,538		Salary Expense	33.1%
Fixed Assets	60,899	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	10,150	Operating Revenue	2,022,538	100.0%		
Total Assets	1,769,450	Operating Expense	1,640,486	81.1%	Current Ratio	(13.0)
Current Liabilities	-131,023	Operating Margin	382,052	18.9%	Days to Collect	43.8
Long Term Liabilities	-335,904	Other Income	2	0.0%	Avg Payment Days	(29.2)
Total Equity	-1,302,491	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-1,769,418	Net Profit or Loss	382,054	18.9%	Return on Equity	-29.3%

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2016 366 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,389,505	Total Charges	2,914,265		Salary Expense	35.8%
Fixed Assets	194,311	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,914,265	100.0%		
Total Assets	8,583,816	Operating Expense	2,254,778	77.4%	Current Ratio	(38.4)
Current Liabilities	-218,637	Operating Margin	659,487	22.6%	Days to Collect	145.3
Long Term Liabilities	-480,603	Other Income	-1	0.0%	Avg Payment Days	(35.5)
Total Equity	-7,884,575	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-8,583,815	Net Profit or Loss	659,486	22.6%	Return on Equity	-8.4%

All Providers

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ESRD Profile Report - 2016

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

142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD

12/31/2016 366 Days Settled

CHICAGO, IL 60652

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	243,247	Total Charges	283,808		Salary Expense	27.9%
Fixed Assets	2,148	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	283,808	100.0%	Current Ratio	0.8
Total Assets	245,395	Operating Expense	253,176	89.2%	Days to Collect	4.5
Current Liabilities	322,273	Operating Margin	30,632	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1,242.1%
Total Equity	-76,878	Other Expense	0	0.0%	Return on Equity	-39.8%
Total Liab. and Equity	245,395	Net Profit or Loss	30,632	10.8%		

142591 MMB DIALYSIS LLC

523 E GRANT STREET

12/31/2016 366 Days Settled

MACOMB, IL 61455

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,120,504	Total Charges	1,197,668		Salary Expense	43.0%
Fixed Assets	57,007	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	161,910	Operating Revenue	1,197,668	100.0%	Current Ratio	(15.4)
Total Assets	1,339,421	Operating Expense	718,721	60.0%	Days to Collect	40.0
Current Liabilities	-72,954	Operating Margin	478,947	40.0%	Avg Payment Days	(37.2)
Long Term Liabilities	-71,591	Other Income	-2	0.0%	Depreciation Rate	7.2%
Total Equity	-1,194,877	Other Expense	0	0.0%	Return on Equity	-40.1%
Total Liab. and Equity	-1,339,422	Net Profit or Loss	478,945	40.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2016 366 Days Settled

MOLINE, IL 61265

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	478,988	Total Charges	489,695		Salary Expense	21.7%
Fixed Assets	121,419	Contract Allowance	-159	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	489,854	100.0%		
Total Assets	600,407	Operating Expense	411,361	84.0%	Current Ratio	2.0
Current Liabilities	239,030	Operating Margin	78,493	16.0%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	-38,664	-7.9%	Avg Payment Days	0.3
Total Equity	361,378	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	600,408	Net Profit or Loss	39,829	8.1%	Return on Equity	11.0%

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE

12/31/2016 366 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,147,079	Total Charges	4,373,485		Salary Expense	24.2%
Fixed Assets	895,379	Contract Allowance	-123,493	-2.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,496,978	102.8%		
Total Assets	9,042,458	Operating Expense	3,605,968	80.2%	Current Ratio	14.1
Current Liabilities	579,030	Operating Margin	891,010	19.8%	Days to Collect	227.4
Long Term Liabilities	122,968	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	8,340,461	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	9,042,459	Net Profit or Loss	891,010	19.8%	Return on Equity	10.7%

All Providers

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ESRD Profile Report - 2016

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

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST

12/31/2016 366 Days Settled

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,647,201	Total Charges	4,838,060	Salary Expense	29.4%	
Fixed Assets	361,519	Contract Allowance	29,787	0.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,808,273	99.4%		
Total Assets	10,008,720	Operating Expense	3,713,940	77.2%	Current Ratio	4.3
Current Liabilities	2,221,689	Operating Margin	1,094,333	22.8%	Days to Collect	109.4
Long Term Liabilities	60,433	Other Income	-11,282	-0.2%	Avg Payment Days	3.8
Total Equity	7,726,597	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	10,008,719	Net Profit or Loss	1,083,051	22.5%	Return on Equity	14.0%

142302 MT SINAI HOSPITAL MEDICAL CTR

15TH STREET AND CALIFORNIA

Cost Report not filed.

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2016

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

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510

12/31/2016 366 Days Settled

CHICAGO, IL 60625

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	623,261	Total Charges	4,299,650	Salary Expense	55.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,299,650	100.0%		
Total Assets	623,261	Operating Expense	3,096,606	72.0%	Current Ratio	17.3
Current Liabilities	35,983	Operating Margin	1,203,044	28.0%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	2,273	0.1%	Avg Payment Days	4.3
Total Equity	587,278	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	623,261	Net Profit or Loss	1,205,317	28.0%	Return on Equity	205.2%

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD

12/31/2016 366 Days Settled

NEW LENOX, IL 60451

WILL

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,201,356	Total Charges	153,947	Salary Expense	27.1%	
Fixed Assets	423,351	Contract Allowance	-1,094,041	-710.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,247,988	810.7%		
Total Assets	2,624,707	Operating Expense	1,119,272	89.7%	Current Ratio	1.1
Current Liabilities	2,019,667	Operating Margin	128,716	10.3%	Days to Collect	167.6
Long Term Liabilities	21,633	Other Income	-52,777	-4.2%	Avg Payment Days	5.4
Total Equity	583,405	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,624,705	Net Profit or Loss	75,939	6.1%	Return on Equity	13.0%

All Providers

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ESRD Profile Report - 2016

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

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE
 12/31/2016 139 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,214	Total Charges	1	Salary Expense	20.0%	
Fixed Assets	23,570	Contract Allowance	1	100.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	202,784	Operating Expense	56,473	0.0%	Current Ratio	0.2
Current Liabilities	857,180	Operating Margin	-56,473	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-654,396	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	202,784	Net Profit or Loss	(56,473)	0.0%	Return on Equity	8.6%

142811 NORTHSIDE HOME TRAINING#11171

12/31/2016 44 Days Settled

CHICAGO, IL
 Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-47,399	Total Charges	86,289	Salary Expense	16.8%	
Fixed Assets	-20,813	Contract Allowance	10,628	12.3%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	75,661	87.7%		
Total Assets	-68,212	Operating Expense	128,101	169.3%	Current Ratio	8.8
Current Liabilities	-5,374	Operating Margin	-52,440	-69.3%	Days to Collect	102.8
Long Term Liabilities	-10,399	Other Income	23,365	30.9%	Avg Payment Days	0.1
Total Equity	-52,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-68,214	Net Profit or Loss	(29,075)	-38.4%	Return on Equity	55.4%

All Providers

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ESRD Profile Report - 2016

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

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

201 E HURON STREET, SUITE 12-240 12/31/2016 366 Days Settled
 GALTER PAVILION
 CHICAGO, IL 60611
 COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,494,121	Total Charges	104,412,479	Salary Expense	15.0%	
Fixed Assets	44,558	Contract Allowance	98,262,347	94.1%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	6,150,132	5.9%		
Total Assets	1,538,679	Operating Expense	5,726,945	93.1%	Current Ratio	156.4
Current Liabilities	9,556	Operating Margin	423,187	6.9%	Days to Collect	24.5
Long Term Liabilities	-78,540	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	1,607,663	Other Expense	0	0.0%	Depreciation Rate	217.1%
Total Liab. and Equity	1,538,679	Net Profit or Loss	423,187	6.9%	Return on Equity	26.3%

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST 12/31/2016 366 Days Settled
 OAK BROOK, IL 60523
 DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,000	Total Charges	1,160,245	Salary Expense	27.3%	
Fixed Assets	669,265	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,160,245	100.0%		
Total Assets	1,220,265	Operating Expense	2,125,702	183.2%	Current Ratio	1.4
Current Liabilities	402,853	Operating Margin	-965,457	-83.2%	Days to Collect	263.9
Long Term Liabilities	42,217	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	775,195	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,220,265	Net Profit or Loss	(965,457)	-83.2%	Return on Equity	-124.5%

All Providers

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ESRD Profile Report - 2016

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

142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2016 366 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,427,589	Total Charges	1,359,010		Salary Expense	28.8%
Fixed Assets	28,944	Contract Allowance	-28,256	-2.1%	Fringe Benefits	5.3%
Other Assets	1,060,492	Operating Revenue	1,387,266	102.1%	Current Ratio	66.6
Total Assets	2,517,025	Operating Expense	1,198,365	86.4%	Days to Collect	62.7
Current Liabilities	21,424	Operating Margin	188,901	13.6%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	32	0.0%	Depreciation Rate	13.2%
Total Equity	2,495,602	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	2,517,026	Net Profit or Loss	188,933	13.6%		

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD

12/31/2016 366 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,569,396	Total Charges	2,371,580		Salary Expense	32.9%
Fixed Assets	507,572	Contract Allowance	-105,096	-4.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,476,676	104.4%	Current Ratio	(4.9)
Total Assets	-1,061,824	Operating Expense	2,378,922	96.1%	Days to Collect	69.9
Current Liabilities	319,324	Operating Margin	97,754	3.9%	Avg Payment Days	3.9
Long Term Liabilities	59,826	Other Income	89	0.0%	Depreciation Rate	25.3%
Total Equity	-1,440,974	Other Expense	0	0.0%	Return on Equity	-6.8%
Total Liab. and Equity	-1,061,824	Net Profit or Loss	97,843	4.0%		

All Providers

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ESRD Profile Report - 2016

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

142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS

455 WEST COURT STREET

Cost Report not filed.

KANKAKEE, IL 60901

KANKAKEE

NATIONAL GOVERNMENT SERVICES

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

142592 QUAD CITIES KIDNEY CENTER

600 N COLLEGE AVE, SUITE 150

12/31/2016 245 Days Settled

GENESE0, IL 61254

4/30/2016 121 Days Settled

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	455,337	Salary Expense	40.8%
Fixed Assets	105,220	Contract Allowance	0	0.0%	Fringe Benefits 19.8%
Other Assets	0	Operating Revenue	455,337	100.0%	
Total Assets	105,220	Operating Expense	163,172	35.8%	Current Ratio
Current Liabilities	0	Operating Margin	292,165	64.2%	Days to Collect 101.1
Long Term Liabilities	0	Other Income	1,800	0.4%	Avg Payment Days 0.0
Total Equity	105,220	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	105,220	Net Profit or Loss	293,965	64.6%	Return on Equity 279.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142592 QUAD CITIES KIDNEY CENTER

600 N COLLEGE AVE, SUITE 150 12/31/2016 245 Days Settled

GENESEO, IL 61254 4/30/2016 121 Days Settled

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	449,454	Total Charges	571,570	Salary Expense	16.6%	
Fixed Assets	66,731	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	571,570	100.0%		
Total Assets	516,185	Operating Expense	401,322	70.2%	Current Ratio	(1.2)
Current Liabilities	-371,409	Operating Margin	170,248	29.8%	Days to Collect	514.9
Long Term Liabilities	-77,705	Other Income	1	0.0%	Avg Payment Days	(338.7)
Total Equity	-67,071	Other Expense	0	0.0%	Depreciation Rate	1,543.5%
Total Liab. and Equity	-516,185	Net Profit or Loss	170,249	29.8%	Return on Equity	-253.8%

142675 QUAD CITIES KIDNEY CENTER

880 CROSSTOWN AVE 12/31/2016 245 Days Settled

SILVIS, IL 61282 4/30/2016 121 Days Settled

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	1,615,348	Salary Expense	43.9%	
Fixed Assets	28,610	Contract Allowance	0	0.0%	Fringe Benefits	23.7%
Other Assets	0	Operating Revenue	1,615,348	100.0%		
Total Assets	28,610	Operating Expense	445,699	27.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,169,649	72.4%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,610	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	28,610	Net Profit or Loss	1,169,649	72.4%	Return on Equity	4,088.3%

All Providers

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

142675 QUAD CITIES KIDNEY CENTER

880 CROSSTOWN AVE 12/31/2016 245 Days Settled

SILVIS, IL 61282 4/30/2016 121 Days Settled

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,070	Total Charges	1,769,576		Salary Expense	17.2%
Fixed Assets	39,103	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,769,576	100.0%	Current Ratio	(1.9)
Total Assets	1,233,173	Operating Expense	1,136,846	64.2%	Days to Collect	418.3
Current Liabilities	-627,647	Operating Margin	632,730	35.8%	Avg Payment Days	(202.1)
Long Term Liabilities	-271,821	Other Income	-1	0.0%	Depreciation Rate	1,247.8%
Total Equity	-336,811	Other Expense	0	0.0%	Return on Equity	-187.9%
Total Liab. and Equity	-1,236,279	Net Profit or Loss	632,729	35.8%		

142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND

2623 17TH STREET 12/31/2016 245 Days Settled

ROCK ISLAND, IL 61201 4/30/2016 121 Days Settled

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	639,479		Salary Expense	36.0%
Fixed Assets	39,958	Contract Allowance	0	0.0%	Fringe Benefits	19.6%
Other Assets	0	Operating Revenue	639,479	100.0%	Current Ratio	
Total Assets	39,958	Operating Expense	321,146	50.2%	Days to Collect	50.9
Current Liabilities	0	Operating Margin	318,333	49.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	39,958	Other Expense	0	0.0%	Return on Equity	796.7%
Total Liab. and Equity	39,958	Net Profit or Loss	318,333	49.8%		

All Providers

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

142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND

2623 17TH STREET 12/31/2016 245 Days Settled
 ROCK ISLAND, IL 61201 4/30/2016 121 Days Settled
 ROCK ISLAND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	757,542	Total Charges	915,626	Salary Expense	15.2%	
Fixed Assets	32,126	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	915,626	100.0%		
Total Assets	789,668	Operating Expense	757,943	82.8%	Current Ratio	(1.2)
Current Liabilities	-649,069	Operating Margin	157,683	17.2%	Days to Collect	520.0
Long Term Liabilities	-152,929	Other Income	1	0.0%	Avg Payment Days	(313.4)
Total Equity	10,354	Other Expense	0	0.0%	Depreciation Rate	1,159.7%
Total Liab. and Equity	-791,644	Net Profit or Loss	157,684	17.2%	Return on Equity	1,522.9%

142526 QUAD CITIES KIDNEY CENTER, LTD

400 JOHN DEERE ROAD 12/31/2016 245 Days Settled
 MOLINE, IL 61265 4/30/2016 121 Days Settled
 ROCK ISLAND
 NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	3,904,588	Salary Expense	52.9%	
Fixed Assets	373,380	Contract Allowance	0	0.0%	Fringe Benefits	18.2%
Other Assets	0	Operating Revenue	3,904,588	100.0%		
Total Assets	373,380	Operating Expense	1,954,334	50.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,950,254	49.9%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	373,380	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	373,380	Net Profit or Loss	1,950,254	49.9%	Return on Equity	522.3%

All Providers

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ESRD Profile Report - 2016

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

142526 QUAD CITIES KIDNEY CENTER, LTD

400 JOHN DEERE ROAD
MOLINE, IL 61265
ROCK ISLAND
NGS (IL)

12/31/2016 245 Days Settled
4/30/2016 121 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,655,140	Total Charges	5,135,688	Salary Expense	31.6%	
Fixed Assets	453,151	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	5,135,688	100.0%		
Total Assets	4,108,291	Operating Expense	3,268,599	63.6%	Current Ratio	(1.7)
Current Liabilities	-2,214,786	Operating Margin	1,867,089	36.4%	Days to Collect	472.4
Long Term Liabilities	-859,885	Other Income	0	0.0%	Avg Payment Days	(248.0)
Total Equity	-1,044,577	Other Expense	0	0.0%	Depreciation Rate	593.1%
Total Liab. and Equity	-4,119,248	Net Profit or Loss	1,867,089	36.4%	Return on Equity	-178.7%

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET
QUINCY, IL 62301
ADAMS
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,971,308	Total Charges	4,913,657	Salary Expense	15.8%	
Fixed Assets	31,213,759	Contract Allowance	3,281,490	66.8%	Fringe Benefits	4.2%
Other Assets	828,167	Operating Revenue	1,632,167	33.2%		
Total Assets	60,013,234	Operating Expense	1,185,946	72.7%	Current Ratio	1.9
Current Liabilities	14,954,507	Operating Margin	446,221	27.3%	Days to Collect	101.5
Long Term Liabilities	29,691,443	Other Income	0	0.0%	Avg Payment Days	2,412.8
Total Equity	15,367,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,013,234	Net Profit or Loss	446,221	27.3%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2016

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

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

160 NORTH MAIN STREET

12/31/2016 366 Days Settled

BREESE, IL 62230

CLINTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,380,117	Total Charges	1,163,735	Salary Expense	35.7%	
Fixed Assets	50,778	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,732,599	Operating Revenue	1,163,735	100.0%		
Total Assets	1,698,296	Operating Expense	1,108,910	95.3%	Current Ratio	(41.5)
Current Liabilities	-81,354	Operating Margin	54,825	4.7%	Days to Collect	53.1
Long Term Liabilities	-228,666	Other Income	2	0.0%	Avg Payment Days	(26.9)
Total Equity	-1,388,276	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-1,698,296	Net Profit or Loss	54,827	4.7%	Return on Equity	-3.9%

142546 RAI CARE CENTERS OF ILLINOIS II LLC

1112 CENTRE WEST DR

12/31/2016 366 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,279,019	Total Charges	7,809,199	Salary Expense	25.4%	
Fixed Assets	695,143	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-5,339,870	Operating Revenue	7,809,199	100.0%		
Total Assets	10,634,292	Operating Expense	4,857,639	62.2%	Current Ratio	(46.2)
Current Liabilities	-330,380	Operating Margin	2,951,560	37.8%	Days to Collect	768.6
Long Term Liabilities	-1,359,722	Other Income	1	0.0%	Avg Payment Days	(24.9)
Total Equity	-8,948,491	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-10,638,593	Net Profit or Loss	2,951,561	37.8%	Return on Equity	-33.0%

All Providers

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ESRD Profile Report - 2016

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

142682 RAI CARE CENTERS OF ILLINOIS II, LLC

509 HAMACHER, SUITE 206

Cost Report not filed.

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

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

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103

12/31/2016 366 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,142	Total Charges	2,025,221	Salary Expense	32.0%	
Fixed Assets	80,542	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,025,221	100.0%		
Total Assets	414,684	Operating Expense	915,939	45.2%	Current Ratio	0.2
Current Liabilities	1,816,306	Operating Margin	1,109,282	54.8%	Days to Collect	104.5
Long Term Liabilities	-931,443	Other Income	3	0.0%	Avg Payment Days	725.8
Total Equity	-1,299,546	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-414,683	Net Profit or Loss	1,109,285	54.8%	Return on Equity	-85.4%

All Providers

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ESRD Profile Report - 2016

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

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,277,605	Total Charges	9,372,144		Salary Expense	29.3%
Fixed Assets	2,607,185	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,372,144	100.0%		
Total Assets	38,884,790	Operating Expense	5,337,101	56.9%	Current Ratio	(126.2)
Current Liabilities	-287,555	Operating Margin	4,035,043	43.1%	Days to Collect	82.9
Long Term Liabilities	-1,971,081	Other Income	1	0.0%	Avg Payment Days	(19.7)
Total Equity	-36,626,098	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-38,884,734	Net Profit or Loss	4,035,044	43.1%	Return on Equity	-11.0%

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,888,897	Total Charges	6,742,308		Salary Expense	28.8%
Fixed Assets	478,878	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	8,357	Operating Revenue	6,742,308	100.0%		
Total Assets	20,376,132	Operating Expense	4,800,462	71.2%	Current Ratio	(70.4)
Current Liabilities	-282,352	Operating Margin	1,941,846	28.8%	Days to Collect	81.4
Long Term Liabilities	-1,046,448	Other Income	-1	0.0%	Avg Payment Days	(21.5)
Total Equity	-19,047,108	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-20,375,908	Net Profit or Loss	1,941,845	28.8%	Return on Equity	-10.2%

All Providers

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

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

302 WEST HAY ST SUITE 207

12/31/2016 366 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,787,547	Total Charges	1,077,006	Salary Expense	37.9%	
Fixed Assets	4,454	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,733	Operating Revenue	1,077,006	100.0%		
Total Assets	3,793,734	Operating Expense	508,104	47.2%	Current Ratio	(91.9)
Current Liabilities	-41,193	Operating Margin	568,902	52.8%	Days to Collect	100.7
Long Term Liabilities	-301,127	Other Income	-1	0.0%	Avg Payment Days	(29.7)
Total Equity	-3,451,413	Other Expense	0	0.0%	Depreciation Rate	158.7%
Total Liab. and Equity	-3,793,733	Net Profit or Loss	568,901	52.8%	Return on Equity	-16.5%

142533 RCG MIDAMERICA BERWYN

2601 S HARLEM AVENUE

12/31/2016 366 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,611,170	Total Charges	10,001,363	Salary Expense	37.3%	
Fixed Assets	788,262	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,001,363	100.0%		
Total Assets	-74,822,908	Operating Expense	5,214,496	52.1%	Current Ratio	103.2
Current Liabilities	-732,717	Operating Margin	4,786,867	47.9%	Days to Collect	110.3
Long Term Liabilities	-5,047,334	Other Income	0	0.0%	Avg Payment Days	(51.4)
Total Equity	80,602,959	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	74,822,908	Net Profit or Loss	4,786,867	47.9%	Return on Equity	5.9%

All Providers

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

142538 RCG MIDAMERICA CRESTWOOD

4861 73 WEST CAL SAG ROAD

12/31/2016 366 Days Settled

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-152,760,647	Total Charges	6,029,436	Salary Expense	36.2%	
Fixed Assets	196,188	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,029,436	100.0%		
Total Assets	-152,564,459	Operating Expense	3,446,037	57.2%	Current Ratio	522.0
Current Liabilities	-292,672	Operating Margin	2,583,399	42.8%	Days to Collect	56.8
Long Term Liabilities	-1,595,447	Other Income	1	0.0%	Avg Payment Days	(31.1)
Total Equity	154,238,263	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	152,350,144	Net Profit or Loss	2,583,400	42.8%	Return on Equity	1.7%

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL

12/31/2016 366 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,469,968	Total Charges	3,271,858	Salary Expense	32.0%	
Fixed Assets	624,686	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	26,825	Operating Revenue	3,271,858	100.0%		
Total Assets	4,121,479	Operating Expense	2,615,859	80.0%	Current Ratio	(17.2)
Current Liabilities	-201,230	Operating Margin	655,999	20.0%	Days to Collect	78.3
Long Term Liabilities	-773,622	Other Income	0	0.0%	Avg Payment Days	(28.2)
Total Equity	-3,147,464	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-4,122,316	Net Profit or Loss	655,999	20.0%	Return on Equity	-20.8%

All Providers

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

142555 RCG MIDAMERICA GARFIELD

5401 S WENTWORTH 12/31/2016 366 Days Settled

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,924,907	Total Charges	4,655,571		Salary Expense	36.7%
Fixed Assets	394,023	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	25,617	Operating Revenue	4,655,571	100.0%		
Total Assets	-63,505,267	Operating Expense	3,623,649	77.8%	Current Ratio	104.5
Current Liabilities	-611,831	Operating Margin	1,031,922	22.2%	Days to Collect	70.5
Long Term Liabilities	-400,708	Other Income	1	0.0%	Avg Payment Days	(61.8)
Total Equity	64,517,807	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	63,505,268	Net Profit or Loss	1,031,923	22.2%	Return on Equity	1.6%

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET 12/31/2016 366 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,847,277	Total Charges	3,607,805		Salary Expense	32.5%
Fixed Assets	371,962	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,500	Operating Revenue	3,607,805	100.0%		
Total Assets	-13,460,815	Operating Expense	2,636,759	73.1%	Current Ratio	113.9
Current Liabilities	-121,594	Operating Margin	971,046	26.9%	Days to Collect	79.3
Long Term Liabilities	-508,708	Other Income	0	0.0%	Avg Payment Days	(16.9)
Total Equity	14,091,146	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	13,460,844	Net Profit or Loss	971,046	26.9%	Return on Equity	6.9%

All Providers

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ESRD Profile Report - 2016

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

142522 RCG MIDAMERICA ROGERS PARK

2277 WEST HOWARD
 CHICAGO, IL 60645
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-129,092,196	Total Charges	4,820,870		Salary Expense	36.0%
Fixed Assets	833,820	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,820,870	100.0%	Current Ratio	241.7
Total Assets	-128,258,376	Operating Expense	2,911,100	60.4%	Days to Collect	69.2
Current Liabilities	-534,162	Operating Margin	1,909,770	39.6%	Avg Payment Days	(67.2)
Long Term Liabilities	-2,042,761	Other Income	-1	0.0%	Depreciation Rate	19.6%
Total Equity	130,835,190	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	128,258,267	Net Profit or Loss	1,909,769	39.6%		

142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE
 SKOKIE, IL 60076
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,077,436	Total Charges	3,865,191		Salary Expense	32.8%
Fixed Assets	774,515	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,842	Operating Revenue	3,865,191	100.0%	Current Ratio	(21.2)
Total Assets	7,863,793	Operating Expense	3,437,679	88.9%	Days to Collect	81.1
Current Liabilities	-334,424	Operating Margin	427,512	11.1%	Avg Payment Days	(35.6)
Long Term Liabilities	-1,173,243	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	-6,358,280	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	-7,865,947	Net Profit or Loss	427,512	11.1%		

All Providers

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

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS STE 4-200

12/31/2016 366 Days Settled

CHICAGO, IL 60611

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,341,247	Total Charges	8,009,709		Salary Expense	31.5%
Fixed Assets	562,871	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,165,831	Operating Revenue	8,009,709	100.0%	Current Ratio	(54.5)
Total Assets	49,069,949	Operating Expense	5,492,641	68.6%	Days to Collect	70.7
Current Liabilities	-776,300	Operating Margin	2,517,068	31.4%	Avg Payment Days	(51.7)
Long Term Liabilities	-1,634,138	Other Income	-1	0.0%	Depreciation Rate	23.9%
Total Equity	-46,659,512	Other Expense	0	0.0%	Return on Equity	-5.4%
Total Liab. and Equity	-49,069,950	Net Profit or Loss	2,517,067	31.4%		

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2016 366 Days Settled

RED BUD, IL 62278

RANDOLPH

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,383,157	Total Charges	741,218		Salary Expense	29.8%
Fixed Assets	1,789,789	Contract Allowance	32,063	4.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	709,155	95.7%	Current Ratio	(6.2)
Total Assets	406,632	Operating Expense	1,040,603	146.7%	Days to Collect	79.8
Current Liabilities	224,004	Operating Margin	-331,448	-46.7%	Avg Payment Days	3.0
Long Term Liabilities	1,054,214	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	-871,587	Other Expense	0	0.0%	Return on Equity	38.0%
Total Liab. and Equity	406,631	Net Profit or Loss	(331,448)	-46.7%		

All Providers

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ESRD Profile Report - 2016

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

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON ROAD 12/31/2016 366 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,270,399	Total Charges	7,379,786	Salary Expense	31.6%	
Fixed Assets	832,551	Contract Allowance	85,963	1.2%	Fringe Benefits	5.3%
Other Assets	18,199,992	Operating Revenue	7,293,823	98.8%		
Total Assets	10,762,144	Operating Expense	5,753,207	78.9%	Current Ratio	(2.3)
Current Liabilities	3,566,584	Operating Margin	1,540,616	21.1%	Days to Collect	140.7
Long Term Liabilities	35,652	Other Income	6,817	0.1%	Avg Payment Days	5.7
Total Equity	7,159,909	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	10,762,145	Net Profit or Loss	1,547,433	21.2%	Return on Equity	21.6%

142667 RENAL CARE GROUP

11630 SOUTH KEDZIE AVE 12/31/2016 366 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,496,940	Total Charges	9,170,919	Salary Expense	37.5%	
Fixed Assets	248,597	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	7,250	Operating Revenue	9,170,919	100.0%		
Total Assets	27,752,787	Operating Expense	4,443,216	48.4%	Current Ratio	(16.0)
Current Liabilities	-1,723,786	Operating Margin	4,727,703	51.6%	Days to Collect	51.6
Long Term Liabilities	-2,720,270	Other Income	0	0.0%	Avg Payment Days	(142.0)
Total Equity	-23,308,732	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-27,752,788	Net Profit or Loss	4,727,703	51.6%	Return on Equity	-20.3%

All Providers

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ESRD Profile Report - 2016

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

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2016 366 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-157,906,429	Total Charges	8,738,118	Salary Expense	30.9%	
Fixed Assets	594,483	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	5,930	Operating Revenue	8,738,118	100.0%		
Total Assets	-157,306,016	Operating Expense	5,838,441	66.8%	Current Ratio	241.3
Current Liabilities	-654,505	Operating Margin	2,899,677	33.2%	Days to Collect	69.2
Long Term Liabilities	-3,474,932	Other Income	0	0.0%	Avg Payment Days	(41.0)
Total Equity	161,435,455	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	157,306,018	Net Profit or Loss	2,899,677	33.2%	Return on Equity	1.8%

142796 RENAL CARE PROVIDERS LLC

12/31/2016 160 Days Settled

CHICAGO, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,935	Total Charges	935,586	Salary Expense	22.5%	
Fixed Assets	7,853	Contract Allowance	305,895	32.7%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	629,691	67.3%		
Total Assets	72,788	Operating Expense	392,056	62.3%	Current Ratio	1.5
Current Liabilities	42,025	Operating Margin	237,635	37.7%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	30,763	Other Expense	0	0.0%	Depreciation Rate	437.6%
Total Liab. and Equity	72,788	Net Profit or Loss	237,635	37.7%	Return on Equity	772.5%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2016

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

142570 RENAL LIFE LINK INC

324 S 4TH ST

12/31/2016 366 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,492,535	Total Charges	2,735,121		Salary Expense	29.1%
Fixed Assets	241,968	Contract Allowance	-376,803	-13.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,111,924	113.8%		
Total Assets	9,734,503	Operating Expense	2,594,313	83.4%	Current Ratio	27.1
Current Liabilities	350,147	Operating Margin	517,611	16.6%	Days to Collect	53.6
Long Term Liabilities	2,476	Other Income	11,381	0.4%	Avg Payment Days	2.9
Total Equity	9,381,881	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	9,734,504	Net Profit or Loss	528,992	17.0%	Return on Equity	5.6%

142608 RENAL LIFE LINK INC

1151 ROUTE 14W

12/31/2016 366 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,490,179	Total Charges	2,060,025		Salary Expense	28.2%
Fixed Assets	93,392	Contract Allowance	-183,034	-8.9%	Fringe Benefits	4.0%
Other Assets	11,938,440	Operating Revenue	2,243,059	108.9%		
Total Assets	2,541,653	Operating Expense	1,798,831	80.2%	Current Ratio	(37.4)
Current Liabilities	253,549	Operating Margin	444,228	19.8%	Days to Collect	109.4
Long Term Liabilities	1,305	Other Income	132	0.0%	Avg Payment Days	5.0
Total Equity	2,286,799	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,541,653	Net Profit or Loss	444,360	19.8%	Return on Equity	19.4%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2016

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

142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161

12/31/2016 366 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,971,372	Total Charges	3,301,216	Salary Expense	28.1%	
Fixed Assets	387,893	Contract Allowance	7,287	0.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,293,929	99.8%		
Total Assets	7,359,265	Operating Expense	2,788,159	84.6%	Current Ratio	8.3
Current Liabilities	845,000	Operating Margin	505,770	15.4%	Days to Collect	485.9
Long Term Liabilities	1,395	Other Income	16,463	0.5%	Avg Payment Days	5.7
Total Equity	6,512,869	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	7,359,264	Net Profit or Loss	522,233	15.9%	Return on Equity	8.0%

142661 RENAL LIFE LINK, INC

6246 W 95TH ST

12/31/2016 366 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,416,730	Total Charges	3,451,516	Salary Expense	31.0%	
Fixed Assets	1,512,333	Contract Allowance	30,948	0.9%	Fringe Benefits	5.1%
Other Assets	2,603,035	Operating Revenue	3,420,568	99.1%		
Total Assets	12,532,098	Operating Expense	3,036,396	88.8%	Current Ratio	9.3
Current Liabilities	907,328	Operating Margin	384,172	11.2%	Days to Collect	92.0
Long Term Liabilities	238,689	Other Income	-8,289	-0.2%	Avg Payment Days	5.4
Total Equity	11,386,081	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	12,532,098	Net Profit or Loss	375,883	11.0%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2016

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

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2016 366 Days Settled

MARYVILLE, IL 62062

MADISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,249,784	Total Charges	2,823,109	Salary Expense	28.5%	
Fixed Assets	1,503,244	Contract Allowance	-70,456	-2.5%	Fringe Benefits	4.7%
Other Assets	1,000	Operating Revenue	2,893,565	102.5%		
Total Assets	10,754,028	Operating Expense	2,632,945	91.0%	Current Ratio	31.2
Current Liabilities	296,028	Operating Margin	260,620	9.0%	Days to Collect	97.7
Long Term Liabilities	68,783	Other Income	4,100	0.1%	Avg Payment Days	7.0
Total Equity	10,389,216	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	10,754,027	Net Profit or Loss	264,720	9.1%	Return on Equity	2.5%

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

2600 N LOCUST

12/31/2016 366 Days Settled

STERLING, IL 61081

WHITESIDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,728,529	Total Charges	2,206,125	Salary Expense	32.8%	
Fixed Assets	367,614	Contract Allowance	55,955	2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,150,170	97.5%		
Total Assets	6,096,143	Operating Expense	2,248,901	104.6%	Current Ratio	23.2
Current Liabilities	246,412	Operating Margin	-98,731	-4.6%	Days to Collect	118.6
Long Term Liabilities	4,516	Other Income	11,457	0.5%	Avg Payment Days	6.3
Total Equity	5,845,215	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	6,096,143	Net Profit or Loss	(87,274)	-4.1%	Return on Equity	-1.5%

All Providers

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ESRD Profile Report - 2016

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

142803 RENVIVA, LLC

1235 N MULFORD RD

12/31/2016 146 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,780	Total Charges	117,623		Salary Expense	26.8%
Fixed Assets	48,226	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	9,672	Operating Revenue	117,623	100.0%		
Total Assets	115,678	Operating Expense	426,156	362.3%	Current Ratio	0.2
Current Liabilities	334,212	Operating Margin	-308,533	-262.3%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-218,534	Other Expense	0	0.0%	Depreciation Rate	63.0%
Total Liab. and Equity	115,678	Net Profit or Loss	(308,533)	-262.3%	Return on Equity	141.2%

142335 RESURRECTION MEDICAL CENTER

7435 W TALCOTT AVE

Cost Report not filed.

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2016 366 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	860,801	Total Charges	1,344,773	Salary Expense	31.9%	
Fixed Assets	347,193	Contract Allowance	2	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,344,771	100.0%		
Total Assets	1,207,994	Operating Expense	1,283,003	95.4%	Current Ratio	3.9
Current Liabilities	220,910	Operating Margin	61,768	4.6%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	-2,490	-0.2%	Avg Payment Days	2.7
Total Equity	987,084	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,207,994	Net Profit or Loss	59,278	4.4%	Return on Equity	6.0%

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

6333 SOUTH GREEN ST

12/31/2016 366 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,453	Total Charges	3,387,759	Salary Expense	34.3%	
Fixed Assets	366,290	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,387,759	100.0%		
Total Assets	2,252,743	Operating Expense	2,784,960	82.2%	Current Ratio	(5.3)
Current Liabilities	-354,649	Operating Margin	602,799	17.8%	Days to Collect	74.0
Long Term Liabilities	-804,021	Other Income	1	0.0%	Avg Payment Days	(46.6)
Total Equity	-1,096,156	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-2,254,826	Net Profit or Loss	602,800	17.8%	Return on Equity	-55.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD
ROCKFORD, IL 61108
WINNEBAGO
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,976,063	Total Charges	8,032,695		Salary Expense	27.1%
Fixed Assets	2,967,944	Contract Allowance	54,309	0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,978,386	99.3%		
Total Assets	22,944,007	Operating Expense	5,856,984	73.4%	Current Ratio	6.3
Current Liabilities	3,153,951	Operating Margin	2,121,402	26.6%	Days to Collect	137.7
Long Term Liabilities	2,066,915	Other Income	-852,001	-10.7%	Avg Payment Days	4.9
Total Equity	17,723,141	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	22,944,007	Net Profit or Loss	1,269,401	15.9%	Return on Equity	7.2%

142642 RTC D/B/A FREEPORT DIALYSIS

1028 KUNKLE BLVD
FREEPORT, IL 61032
STEPHENSON
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,085,638	Total Charges	1,105,130		Salary Expense	33.7%
Fixed Assets	96,774	Contract Allowance	-30,440	-2.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,135,570	102.8%		
Total Assets	4,182,412	Operating Expense	1,263,652	111.3%	Current Ratio	17.3
Current Liabilities	236,589	Operating Margin	-128,082	-11.3%	Days to Collect	78.5
Long Term Liabilities	27,520	Other Income	8	0.0%	Avg Payment Days	3.1
Total Equity	3,918,300	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,182,409	Net Profit or Loss	(128,074)	-11.3%	Return on Equity	-3.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER

417 WARE AVE
ROCKFORD, IL 61107
WINNEBAGO
BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,849,359	Total Charges	9,236,679		Salary Expense	26.4%
Fixed Assets	1,813,929	Contract Allowance	-542,470	-5.9%	Fringe Benefits	4.9%
Other Assets	18,593,317	Operating Revenue	9,779,149	105.9%	Current Ratio	10.1
Total Assets	53,256,605	Operating Expense	6,316,729	64.6%	Days to Collect	75.8
Current Liabilities	3,236,886	Operating Margin	3,462,420	35.4%	Avg Payment Days	4.0
Long Term Liabilities	104,703	Other Income	-10,560	-0.1%	Depreciation Rate	14.2%
Total Equity	49,915,017	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	53,256,606	Net Profit or Loss	3,451,860	35.3%		

142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE
ROCKFORD, IL 61103
WINNEBAGO
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,232,505	Total Charges	5,682,564		Salary Expense	27.0%
Fixed Assets	816,414	Contract Allowance	-465,825	-8.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,148,389	108.2%	Current Ratio	14.0
Total Assets	23,048,919	Operating Expense	4,936,784	80.3%	Days to Collect	181.8
Current Liabilities	1,587,395	Operating Margin	1,211,605	19.7%	Avg Payment Days	3.2
Long Term Liabilities	128,467	Other Income	5,100	0.1%	Depreciation Rate	14.0%
Total Equity	21,333,058	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	23,048,920	Net Profit or Loss	1,216,705	19.8%		

All Providers

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8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

142312 RUSH PRES ST LUKES MEDICAL CEN

1653 WEST CONGRESS PARKWAY, 735 Cost Report not filed.
KELLOGG

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET 6/30/2016 366 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	919,411	Total Charges	10,583,371	Salary Expense	37.5%	
Fixed Assets	187,752	Contract Allowance	9,352,749	88.4% Fringe Benefits	11.4%	
Other Assets	0	Operating Revenue	1,230,622	11.6%		
Total Assets	1,107,163	Operating Expense	1,059,161	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	171,461	13.9%	Days to Collect	1,873.5
Long Term Liabilities	935,701	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	171,462	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,107,163	Net Profit or Loss	171,461	13.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2016 124 Days Settled

SALEM, IL 62881

MARION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,373	Total Charges	191,414		Salary Expense	45.3%
Fixed Assets	-30,613	Contract Allowance	36,292	19.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	155,122	81.0%		
Total Assets	-5,240	Operating Expense	169,222	109.1%	Current Ratio	2.9
Current Liabilities	8,797	Operating Margin	-14,100	-9.1%	Days to Collect	289.7
Long Term Liabilities	60	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-14,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,241	Net Profit or Loss	(14,100)	-9.1%	Return on Equity	100.0%

142746 SATELLITE DIALYSIS OF GLENVIEW

2601 COMPASS ROAD

12/31/2016 366 Days Settled

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	494,888	Total Charges	2,171,722		Salary Expense	27.0%
Fixed Assets	476,901	Contract Allowance	21,402	1.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,150,320	99.0%		
Total Assets	971,789	Operating Expense	2,932,195	136.4%	Current Ratio	0.1
Current Liabilities	4,151,166	Operating Margin	-781,875	-36.4%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	577	0.0%	Avg Payment Days	32.7
Total Equity	-3,179,377	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	971,789	Net Profit or Loss	(781,298)	-36.3%	Return on Equity	24.6%

All Providers

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

142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD
 EAST SAINT LOUIS, IL 62206
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-37,457,687	Total Charges	3,602,519	Salary Expense	28.4%	
Fixed Assets	124,453	Contract Allowance	9,462	0.3%	Fringe Benefits	6.6%
Other Assets	936,911	Operating Revenue	3,593,057	99.7%		
Total Assets	-36,396,323	Operating Expense	3,253,831	90.6%	Current Ratio	(310.2)
Current Liabilities	120,760	Operating Margin	339,226	9.4%	Days to Collect	210.1
Long Term Liabilities	0	Other Income	486	0.0%	Avg Payment Days	2.7
Total Equity	-36,517,083	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-36,396,323	Net Profit or Loss	339,712	9.5%	Return on Equity	-0.9%

142624 SHELBYVILLE COMMUNITY DIALYSIS

410 SOUTH HEILEIN DRIVE
 SHELBYVILLE, IL 62565
 SHELBY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	519,433	Total Charges	1,454,786	Salary Expense	29.1%	
Fixed Assets	93,000	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-2,538,538	Operating Revenue	1,454,786	100.0%		
Total Assets	-1,926,105	Operating Expense	1,337,204	91.9%	Current Ratio	1.2
Current Liabilities	443,645	Operating Margin	117,582	8.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-2,369,750	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-1,926,105	Net Profit or Loss	117,582	8.1%	Return on Equity	-5.0%

All Providers

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

142741 SILVER CROSS HOSPITAL

1900 SILVER CROSS BLVD 12/31/2016 366 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,797,597	Total Charges	4,586,618	Salary Expense	32.0%
Fixed Assets	937,634	Contract Allowance	371,367	8.1% Fringe Benefits	5.2%
Other Assets	7,010,675	Operating Revenue	4,215,251	91.9%	
Total Assets	3,150,712	Operating Expense	3,772,148	89.5%	Current Ratio (4.8)
Current Liabilities	1,004,341	Operating Margin	443,103	10.5%	Days to Collect 245.9
Long Term Liabilities	57,045	Other Income	6,186	0.1%	Avg Payment Days 11.2
Total Equity	2,089,327	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	3,150,713	Net Profit or Loss	449,289	10.7%	Return on Equity 21.5%

142740 SILVER CROSS RENAL CTR MORRIS

1551 CREEK DRIVE 12/31/2016 366 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-677,552	Total Charges	1,554,596	Salary Expense	36.6%
Fixed Assets	141,892	Contract Allowance	10,844	0.7% Fringe Benefits	5.6%
Other Assets	1,674,171	Operating Revenue	1,543,752	99.3%	
Total Assets	1,138,511	Operating Expense	1,685,491	109.2%	Current Ratio (3.6)
Current Liabilities	188,426	Operating Margin	-141,739	-9.2%	Days to Collect 72.1
Long Term Liabilities	1,133	Other Income	606	0.0%	Avg Payment Days 7.9
Total Equity	948,954	Other Expense	0	0.0%	Depreciation Rate 40.0%
Total Liab. and Equity	1,138,513	Net Profit or Loss	(141,133)	-9.1%	Return on Equity -14.9%

All Providers

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

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2016 366 Days Settled

ELGIN, IL 60124

KANE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-236,729	Total Charges	1,262,348	Salary Expense	16.7%	
Fixed Assets	433,206	Contract Allowance	47,165	3.7%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,215,183	96.3%		
Total Assets	196,477	Operating Expense	1,059,842	87.2%	Current Ratio	(0.5)
Current Liabilities	453,985	Operating Margin	155,341	12.8%	Days to Collect	364.2
Long Term Liabilities	21,812	Other Income	77	0.0%	Avg Payment Days	5.5
Total Equity	-279,320	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	196,477	Net Profit or Loss	155,418	12.8%	Return on Equity	-55.6%

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2016 366 Days Settled

CHICAGO, IL 60634

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,241,695	Total Charges	2,914,049	Salary Expense	18.2%	
Fixed Assets	8,961	Contract Allowance	14,128	0.5%	Fringe Benefits	2.8%
Other Assets	23,305	Operating Revenue	2,899,921	99.5%		
Total Assets	22,273,961	Operating Expense	1,666,244	57.5%	Current Ratio	17.8
Current Liabilities	1,248,141	Operating Margin	1,233,677	42.5%	Days to Collect	198.9
Long Term Liabilities	2,608	Other Income	476	0.0%	Avg Payment Days	1.2
Total Equity	21,023,212	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	22,273,961	Net Profit or Loss	1,234,153	42.6%	Return on Equity	5.9%

All Providers

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

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945 12/31/2016 366 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,992,196	Total Charges	5,861,448		Salary Expense	32.7%
Fixed Assets	66,959	Contract Allowance	-2,724,859	-46.5%	Fringe Benefits	10.6%
Other Assets	18,815	Operating Revenue	8,586,307	146.5%	Current Ratio	1.7
Total Assets	2,077,970	Operating Expense	2,544,260	29.6%	Days to Collect	61.2
Current Liabilities	1,180,796	Operating Margin	6,042,047	70.4%	Avg Payment Days	24.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	897,172	Other Expense	0	0.0%	Return on Equity	673.5%
Total Liab. and Equity	2,077,968	Net Profit or Loss	6,042,047	70.4%		

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET 12/31/2016 366 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,354,818	Total Charges	9,705,561		Salary Expense	39.6%
Fixed Assets	538,176	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	9,705,561	100.0%	Current Ratio	(14.6)
Total Assets	15,892,994	Operating Expense	6,057,078	62.4%	Days to Collect	44.1
Current Liabilities	-1,055,021	Operating Margin	3,648,483	37.6%	Avg Payment Days	(63.7)
Long Term Liabilities	-3,191,666	Other Income	0	0.0%	Depreciation Rate	22.7%
Total Equity	-11,651,963	Other Expense	0	0.0%	Return on Equity	-31.3%
Total Liab. and Equity	-15,898,650	Net Profit or Loss	3,648,483	37.6%		

All Providers

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

142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST

12/31/2016 366 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,340,935	Total Charges	4,310,063	Salary Expense	24.1%	
Fixed Assets	688,300	Contract Allowance	178,091	4.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,131,972	95.9%		
Total Assets	3,029,235	Operating Expense	3,550,310	85.9%	Current Ratio	2.8
Current Liabilities	842,431	Operating Margin	581,662	14.1%	Days to Collect	238.1
Long Term Liabilities	21,588	Other Income	4,076	0.1%	Avg Payment Days	2.9
Total Equity	2,165,217	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,029,236	Net Profit or Loss	585,738	14.2%	Return on Equity	27.1%

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2016 366 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,702,816	Total Charges	2,815,789	Salary Expense	27.6%	
Fixed Assets	410,032	Contract Allowance	-109,691	-3.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,925,480	103.9%		
Total Assets	2,112,848	Operating Expense	2,651,460	90.6%	Current Ratio	3.0
Current Liabilities	569,890	Operating Margin	274,020	9.4%	Days to Collect	114.3
Long Term Liabilities	52,271	Other Income	1,028	0.0%	Avg Payment Days	5.9
Total Equity	1,490,689	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,112,850	Net Profit or Loss	275,048	9.4%	Return on Equity	18.5%

All Providers

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

142553 SUN HEALTH INC

2121 ONEIDA ST SUITE 104

12/31/2016 366 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,695,374	Total Charges	2,312,197	Salary Expense	43.1%	
Fixed Assets	155,114	Contract Allowance	873,485	37.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,438,712	62.2%		
Total Assets	3,850,488	Operating Expense	2,131,814	148.2%	Current Ratio	9.4
Current Liabilities	391,818	Operating Margin	-693,102	-48.2%	Days to Collect	402.2
Long Term Liabilities	0	Other Income	840	0.1%	Avg Payment Days	62.5
Total Equity	3,458,670	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,850,488	Net Profit or Loss	(692,262)	-48.1%	Return on Equity	-20.0%

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2016 366 Days Settled

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-20,439,039	Total Charges	2,836,193	Salary Expense	26.5%	
Fixed Assets	302,158	Contract Allowance	-78,429	-2.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,914,622	102.8%		
Total Assets	-20,136,881	Operating Expense	2,608,051	89.5%	Current Ratio	(61.6)
Current Liabilities	332,034	Operating Margin	306,571	10.5%	Days to Collect	258.7
Long Term Liabilities	18,714	Other Income	-106,713	-3.7%	Avg Payment Days	4.4
Total Equity	-20,487,629	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-20,136,881	Net Profit or Loss	199,858	6.9%	Return on Equity	-1.0%

All Providers

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

142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A

12/31/2016 366 Days Settled

PEKIN, IL 61554

TAZEWELL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,867	Total Charges	1,137,437		Salary Expense	28.8%
Fixed Assets	1,109,032	Contract Allowance	-125,126	-11.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,262,563	111.0%		
Total Assets	1,551,899	Operating Expense	1,514,304	119.9%	Current Ratio	3.2
Current Liabilities	138,423	Operating Margin	-251,741	-19.9%	Days to Collect	153.3
Long Term Liabilities	42,891	Other Income	25,133	2.0%	Avg Payment Days	2.5
Total Equity	1,370,584	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,551,898	Net Profit or Loss	(226,608)	-17.9%	Return on Equity	-16.5%

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2016 366 Days Settled

DEKALB, IL 60115

DEKALB

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,002	Total Charges	1,122,826		Salary Expense	30.3%
Fixed Assets	899,234	Contract Allowance	-45,475	-4.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,168,301	104.1%		
Total Assets	2,265,236	Operating Expense	1,306,869	111.9%	Current Ratio	4.6
Current Liabilities	299,430	Operating Margin	-138,568	-11.9%	Days to Collect	127.0
Long Term Liabilities	46,076	Other Income	50,048	4.3%	Avg Payment Days	3.4
Total Equity	1,919,728	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,265,234	Net Profit or Loss	(88,520)	-7.6%	Return on Equity	-4.6%

All Providers

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

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

7009 W BELMONT
 CHICAGO, IL 60634
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,793,978	Total Charges	4,404,668		Salary Expense	31.1%
Fixed Assets	39,929	Contract Allowance	-132,635	-3.0%	Fringe Benefits	4.9%
Other Assets	5,402	Operating Revenue	4,537,303	103.0%	Current Ratio	12.2
Total Assets	17,839,309	Operating Expense	3,491,585	77.0%	Days to Collect	391.9
Current Liabilities	1,456,070	Operating Margin	1,045,718	23.0%	Avg Payment Days	6.1
Long Term Liabilities	8,886	Other Income	1,118	0.0%	Depreciation Rate	9.3%
Total Equity	16,374,352	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	17,839,308	Net Profit or Loss	1,046,836	23.1%		

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR

1333 N KINGSBURY ST, SUITE 100
 CHICAGO, IL 60642
 COOK
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,098,941	Total Charges	3,200,829		Salary Expense	38.6%
Fixed Assets	1,456,617	Contract Allowance	-95,960	-3.0%	Fringe Benefits	4.0%
Other Assets	103,352	Operating Revenue	3,296,789	103.0%	Current Ratio	0.8
Total Assets	2,658,910	Operating Expense	3,114,061	94.5%	Days to Collect	116.2
Current Liabilities	1,433,151	Operating Margin	182,728	5.5%	Avg Payment Days	8.4
Long Term Liabilities	270,776	Other Income	4,796	0.1%	Depreciation Rate	15.2%
Total Equity	954,982	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	2,658,909	Net Profit or Loss	187,524	5.7%		

All Providers

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

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET
 QUINCY, IL 62301
 ADAMS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,817,926	Total Charges	3,587,960		Salary Expense	26.5%
Fixed Assets	412,957	Contract Allowance	-296,725	-8.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,884,685	108.3%	Current Ratio	6.3
Total Assets	3,230,883	Operating Expense	2,679,478	69.0%	Days to Collect	222.7
Current Liabilities	447,816	Operating Margin	1,205,207	31.0%	Avg Payment Days	5.5
Long Term Liabilities	0	Other Income	-1,900	0.0%	Depreciation Rate	21.4%
Total Equity	2,783,067	Other Expense	0	0.0%	Return on Equity	43.2%
Total Liab. and Equity	3,230,883	Net Profit or Loss	1,203,307	31.0%		

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET
 PITTSFIELD, IL 62363
 PIKE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-157,293	Total Charges	609,988		Salary Expense	29.0%
Fixed Assets	28,050	Contract Allowance	-189,330	-31.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	799,318	131.0%	Current Ratio	(1.1)
Total Assets	-129,243	Operating Expense	968,010	121.1%	Days to Collect	224.3
Current Liabilities	139,296	Operating Margin	-168,692	-21.1%	Avg Payment Days	2.4
Long Term Liabilities	0	Other Income	4,134	0.5%	Depreciation Rate	7.3%
Total Equity	-268,539	Other Expense	0	0.0%	Return on Equity	61.3%
Total Liab. and Equity	-129,243	Net Profit or Loss	(164,558)	-20.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS

1095 N GREEN MOUNT RD 12/31/2016 366 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	564,378	Total Charges	3,007,008	Salary Expense	28.4%	
Fixed Assets	889,610	Contract Allowance	41,370	1.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,965,638	98.6%		
Total Assets	1,453,988	Operating Expense	2,559,807	86.3%	Current Ratio	1.3
Current Liabilities	423,520	Operating Margin	405,831	13.7%	Days to Collect	115.2
Long Term Liabilities	90,500	Other Income	700	0.0%	Avg Payment Days	3.5
Total Equity	939,966	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,453,986	Net Profit or Loss	406,531	13.7%	Return on Equity	43.2%

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2016 366 Days Settled

VERNON HILLS, IL 60061

LAKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,916,283	Total Charges	4,455,084	Salary Expense	34.7%	
Fixed Assets	1,280,396	Contract Allowance	-307,247	-6.9%	Fringe Benefits	5.3%
Other Assets	537,361	Operating Revenue	4,762,331	106.9%		
Total Assets	19,734,040	Operating Expense	3,527,189	74.1%	Current Ratio	10.6
Current Liabilities	1,696,334	Operating Margin	1,235,142	25.9%	Days to Collect	69.7
Long Term Liabilities	197,350	Other Income	5,783	0.1%	Avg Payment Days	4.3
Total Equity	17,840,357	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	19,734,041	Net Profit or Loss	1,240,925	26.1%	Return on Equity	7.0%

All Providers

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

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2016 366 Days Settled

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,862,753	Total Charges	7,972,937		Salary Expense	29.0%
Fixed Assets	1,213,608	Contract Allowance	-67,301	-0.8%	Fringe Benefits	5.4%
Other Assets	4,021,294	Operating Revenue	8,040,238	100.8%	Current Ratio	3.3
Total Assets	25,097,655	Operating Expense	5,597,716	69.6%	Days to Collect	117.0
Current Liabilities	5,997,156	Operating Margin	2,442,522	30.4%	Avg Payment Days	5.0
Long Term Liabilities	225,427	Other Income	5,871	0.1%	Depreciation Rate	19.7%
Total Equity	18,875,073	Other Expense	0	0.0%	Return on Equity	13.0%
Total Liab. and Equity	25,097,656	Net Profit or Loss	2,448,393	30.5%		

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY 12/31/2016 366 Days Settled

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,117,621	Total Charges	8,472,022		Salary Expense	26.0%
Fixed Assets	478,606	Contract Allowance	-432,353	-5.1%	Fringe Benefits	4.9%
Other Assets	788,613	Operating Revenue	8,904,375	105.1%	Current Ratio	7.7
Total Assets	34,384,840	Operating Expense	6,288,238	70.6%	Days to Collect	82.3
Current Liabilities	4,304,588	Operating Margin	2,616,137	29.4%	Avg Payment Days	3.1
Long Term Liabilities	14,134	Other Income	-3,281	0.0%	Depreciation Rate	9.7%
Total Equity	30,066,119	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	34,384,841	Net Profit or Loss	2,612,856	29.3%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2016 366 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,052,163	Total Charges	3,552,121	Salary Expense	30.5%	
Fixed Assets	407,299	Contract Allowance	2,385	0.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,549,736	99.9%		
Total Assets	4,459,462	Operating Expense	2,645,756	74.5%	Current Ratio	1.8
Current Liabilities	2,216,864	Operating Margin	903,980	25.5%	Days to Collect	90.0
Long Term Liabilities	27,911	Other Income	1,875	0.1%	Avg Payment Days	15.0
Total Equity	2,214,684	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	4,459,459	Net Profit or Loss	905,855	25.5%	Return on Equity	40.9%

142529 TOTAL RENAL CARE, INC

710 WEST 43RD ST

12/31/2016 366 Days Settled

CHICAGO, IL 60609

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,429,485	Total Charges	6,081,360	Salary Expense	27.3%	
Fixed Assets	578,632	Contract Allowance	-262,613	-4.3%	Fringe Benefits	4.7%
Other Assets	1,061,668	Operating Revenue	6,343,973	104.3%		
Total Assets	15,069,785	Operating Expense	4,848,353	76.4%	Current Ratio	5.8
Current Liabilities	2,313,422	Operating Margin	1,495,620	23.6%	Days to Collect	130.5
Long Term Liabilities	2,091	Other Income	-10,812	-0.2%	Avg Payment Days	2.5
Total Equity	12,754,271	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	15,069,784	Net Profit or Loss	1,484,808	23.4%	Return on Equity	11.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142718 TOTAL RENAL CARE, INC

8725 SOUTH STONY ISLAND AVENUE 12/31/2016 366 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,145,166	Total Charges	7,926,356	Salary Expense	26.2%	
Fixed Assets	2,706,099	Contract Allowance	-485,268	-6.1%	Fringe Benefits	4.6%
Other Assets	9,474,285	Operating Revenue	8,411,624	106.1%		
Total Assets	10,035,218	Operating Expense	6,806,711	80.9%	Current Ratio	(1.6)
Current Liabilities	1,325,861	Operating Margin	1,604,913	19.1%	Days to Collect	161.2
Long Term Liabilities	389,284	Other Income	703	0.0%	Avg Payment Days	(3.3)
Total Equity	8,320,074	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	10,035,219	Net Profit or Loss	1,605,616	19.1%	Return on Equity	19.3%

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD 12/31/2016 366 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,234,500	Total Charges	3,292,520	Salary Expense	29.1%	
Fixed Assets	41,001	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,292,520	100.0%		
Total Assets	2,275,501	Operating Expense	2,781,059	84.5%	Current Ratio	18.3
Current Liabilities	121,855	Operating Margin	511,461	15.5%	Days to Collect	454.2
Long Term Liabilities	2,153,646	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,275,501	Net Profit or Loss	511,461	15.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

142316 UNIVERSITY OF ILLINOIS HOSPITA

1740 W TAYLOR

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

142749 US RENAL CARE ADVANCED HOME THERAPIES

396 REMINGTON BLVD, STE 140

12/31/2016 366 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,731,921	Total Charges	83,621,082	Salary Expense	34.2%	
Fixed Assets	744,247	Contract Allowance	81,178,220	97.1% Fringe Benefits	4.8%	
Other Assets	2,823	Operating Revenue	2,442,862	2.9%		
Total Assets	2,478,991	Operating Expense	2,113,011	86.5%	Current Ratio	1.0
Current Liabilities	1,741,506	Operating Margin	329,851	13.5%	Days to Collect	181.4
Long Term Liabilities	276,157	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	461,328	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,478,991	Net Profit or Loss	329,851	13.5%	Return on Equity	71.5%

All Providers

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ESRD Profile Report - 2016

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

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2016 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	893,214	Total Charges	78,666,694	Salary Expense	38.4%	
Fixed Assets	946,958	Contract Allowance	76,759,422	97.6%	Fringe Benefits	5.6%
Other Assets	10,241	Operating Revenue	1,907,272	2.4%		
Total Assets	1,850,413	Operating Expense	1,641,775	86.1%	Current Ratio	0.6
Current Liabilities	1,387,624	Operating Margin	265,497	13.9%	Days to Collect	43.2
Long Term Liabilities	160,403	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	302,386	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,850,413	Net Profit or Loss	265,497	13.9%	Return on Equity	87.8%

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE 12/31/2016 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	896,800	Total Charges	9,822,803	Salary Expense	7.3%	
Fixed Assets	456,303	Contract Allowance	7,563,346	77.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,259,457	23.0%		
Total Assets	1,353,103	Operating Expense	1,403,109	62.1%	Current Ratio	39.4
Current Liabilities	22,742	Operating Margin	856,348	37.9%	Days to Collect	46.3
Long Term Liabilities	41,711	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	1,288,650	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,353,103	Net Profit or Loss	856,348	37.9%	Return on Equity	66.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142751 USRC ADVANCED HOME THERAPIES, LLC

1201 BUTTERFIELD RD
 12/31/2016 366 Days Settled
 DOWNERS GROVE, IL 60515
 DUPAGE
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	212,464	Total Charges	8,559,638		Salary Expense	33.3%
Fixed Assets	36,636	Contract Allowance	8,295,262	96.9%	Fringe Benefits	0.0%
Other Assets	2,462,864	Operating Revenue	264,376	3.1%		
Total Assets	2,711,964	Operating Expense	379,758	143.6%	Current Ratio	0.4
Current Liabilities	525,003	Operating Margin	-115,382	-43.6%	Days to Collect	127.2
Long Term Liabilities	-20,103	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	2,207,064	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,711,964	Net Profit or Loss	(115,382)	-43.6%	Return on Equity	-5.2%

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE
 6/30/2016 366 Days Settled
 VILLA PARK, IL 60181
 DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,424,417	Total Charges	92,321,643		Salary Expense	18.8%
Fixed Assets	662,361	Contract Allowance	87,682,759	95.0%	Fringe Benefits	4.2%
Other Assets	4,084	Operating Revenue	4,638,884	5.0%		
Total Assets	3,090,862	Operating Expense	3,645,953	78.6%	Current Ratio	1.3
Current Liabilities	1,908,333	Operating Margin	992,931	21.4%	Days to Collect	135.1
Long Term Liabilities	64,846	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	1,117,683	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,090,862	Net Profit or Loss	992,931	21.4%	Return on Equity	88.8%

All Providers

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ESRD Profile Report - 2016

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

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD
 STREAMWOOD, IL 60107
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	665,123	Total Charges	60,990,885	Salary Expense	40.2%	
Fixed Assets	597,618	Contract Allowance	59,246,131	97.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,744,754	2.9%		
Total Assets	1,262,741	Operating Expense	1,570,787	90.0%	Current Ratio	0.8
Current Liabilities	796,391	Operating Margin	173,967	10.0%	Days to Collect	124.1
Long Term Liabilities	140,773	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	325,577	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,262,741	Net Profit or Loss	173,967	10.0%	Return on Equity	53.4%

142693 VANDALIA DIALYSIS

301 MATTES AVE
 VANDALIA, IL 62471
 FAYETTE
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,715	Total Charges	147,800	Salary Expense	32.8%	
Fixed Assets	162,260	Contract Allowance	-1,195,819	-809.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,343,619	909.1%		
Total Assets	1,094,975	Operating Expense	1,233,329	91.8%	Current Ratio	14.8
Current Liabilities	63,040	Operating Margin	110,290	8.2%	Days to Collect	42.9
Long Term Liabilities	11,074	Other Income	3	0.0%	Avg Payment Days	2.8
Total Equity	1,020,860	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,094,974	Net Profit or Loss	110,293	8.2%	Return on Equity	10.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2016 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,525	Total Charges	359,947		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	359,947	100.0%		
Total Assets	44,525	Operating Expense	378,698	105.2%	Current Ratio	0.3
Current Liabilities	164,000	Operating Margin	-18,751	-5.2%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-119,475	Other Expense	0	0.0%	Depreciation Rate	2,184.0%
Total Liab. and Equity	44,525	Net Profit or Loss	(18,751)	-5.2%	Return on Equity	15.7%

142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET

12/31/2016 366 Days Settled

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,737,281	Total Charges	1,500,093		Salary Expense	30.2%
Fixed Assets	118,454	Contract Allowance	-21,688	-1.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,521,781	101.4%		
Total Assets	2,855,735	Operating Expense	1,137,153	74.7%	Current Ratio	11.2
Current Liabilities	244,341	Operating Margin	384,628	25.3%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	217	0.0%	Avg Payment Days	5.1
Total Equity	2,611,395	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,855,736	Net Profit or Loss	384,845	25.3%	Return on Equity	14.7%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2016

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

142687 WELLBOUND OF EVANSTON, LLC

8950 GROSS POINT ROAD, SUITE 300 12/31/2016 366 Days Settled

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,578,882	Total Charges	4,147,449	Salary Expense	20.6%	
Fixed Assets	83,059	Contract Allowance	41,202	1.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,106,247	99.0%		
Total Assets	1,661,941	Operating Expense	3,130,955	76.2%	Current Ratio	1.5
Current Liabilities	1,068,900	Operating Margin	975,292	23.8%	Days to Collect	117.7
Long Term Liabilities	0	Other Income	400	0.0%	Avg Payment Days	32.7
Total Equity	593,041	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,661,941	Net Profit or Loss	975,692	23.8%	Return on Equity	164.5%

142536 WEST METRO DIALYSIS - HUMBOLT

1044 N MOZART 12/31/2016 366 Days Settled

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,592,104	Total Charges	14,137,212	Salary Expense	33.1%	
Fixed Assets	149,728	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	14,117	Operating Revenue	14,137,212	100.0%		
Total Assets	33,755,949	Operating Expense	6,709,173	47.5%	Current Ratio	(28.8)
Current Liabilities	-1,164,602	Operating Margin	7,428,039	52.5%	Days to Collect	101.3
Long Term Liabilities	-6,638,910	Other Income	1	0.0%	Avg Payment Days	(63.5)
Total Equity	-25,952,436	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-33,755,948	Net Profit or Loss	7,428,040	52.5%	Return on Equity	-28.6%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2016 366 Days Settled

CHICAGO, IL 60608

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,079,171	Total Charges	817,423		Salary Expense	26.4%
Fixed Assets	1,158,767	Contract Allowance	-732,696	-89.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,550,119	189.6%		
Total Assets	79,596	Operating Expense	1,631,805	105.3%	Current Ratio	(1.5)
Current Liabilities	706,903	Operating Margin	-81,686	-5.3%	Days to Collect	346.5
Long Term Liabilities	97,441	Other Income	100	0.0%	Avg Payment Days	6.5
Total Equity	-724,748	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	79,596	Net Profit or Loss	(81,586)	-5.3%	Return on Equity	11.3%

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2016 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	178,571	Total Charges	6,191,620		Salary Expense	28.5%
Fixed Assets	1,508,383	Contract Allowance	377,882	6.1%	Fringe Benefits	5.1%
Other Assets	2,356,183	Operating Revenue	5,813,738	93.9%		
Total Assets	4,043,137	Operating Expense	5,136,068	88.3%	Current Ratio	0.1
Current Liabilities	1,627,002	Operating Margin	677,670	11.7%	Days to Collect	266.4
Long Term Liabilities	109,048	Other Income	11,509	0.2%	Avg Payment Days	4.8
Total Equity	2,307,087	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	4,043,137	Net Profit or Loss	689,179	11.9%	Return on Equity	29.9%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE

12/31/2016 366 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,402	Total Charges	591,110		Salary Expense	26.5%
Fixed Assets	89,136	Contract Allowance	-3,556	-0.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	594,666	100.6%		
Total Assets	657,538	Operating Expense	588,725	99.0%	Current Ratio	2.3
Current Liabilities	242,795	Operating Margin	5,941	1.0%	Days to Collect	44.6
Long Term Liabilities	47,535	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	367,208	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	657,538	Net Profit or Loss	5,941	1.0%	Return on Equity	1.6%

142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD

12/31/2016 366 Days Settled

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,358,827	Total Charges	8,263,748		Salary Expense	36.4%
Fixed Assets	179,832	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	8,263,748	100.0%		
Total Assets	28,538,659	Operating Expense	4,940,060	59.8%	Current Ratio	(59.8)
Current Liabilities	-474,537	Operating Margin	3,323,688	40.2%	Days to Collect	414.3
Long Term Liabilities	-2,769,308	Other Income	0	0.0%	Avg Payment Days	(35.2)
Total Equity	-25,294,816	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	-28,538,661	Net Profit or Loss	3,323,688	40.2%	Return on Equity	-13.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

142530 WSKC DIALYSIS SERVICES INC

518 N AUSTIN

12/31/2016 366 Days Settled

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,606,758	Total Charges	12,514,605		Salary Expense	39.1%
Fixed Assets	629,534	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	4,334	Operating Revenue	12,514,605	100.0%		
Total Assets	36,240,626	Operating Expense	7,219,802	57.7%	Current Ratio	(26.0)
Current Liabilities	-1,367,563	Operating Margin	5,294,803	42.3%	Days to Collect	93.2
Long Term Liabilities	-2,401,544	Other Income	1	0.0%	Avg Payment Days	(69.3)
Total Equity	-32,471,519	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-36,240,626	Net Profit or Loss	5,294,804	42.3%	Return on Equity	-16.3%

142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700

12/31/2016 366 Days Settled

CHICAGO, IL 60619

COOK

BLUE SHIELD (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,637,607	Total Charges	5,660,766		Salary Expense	35.8%
Fixed Assets	429,524	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	13,775	Operating Revenue	5,660,766	100.0%		
Total Assets	10,080,906	Operating Expense	4,420,340	78.1%	Current Ratio	(12.5)
Current Liabilities	-768,698	Operating Margin	1,240,426	21.9%	Days to Collect	45.1
Long Term Liabilities	-1,314,952	Other Income	1	0.0%	Avg Payment Days	(63.6)
Total Equity	-7,997,258	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-10,080,908	Net Profit or Loss	1,240,427	21.9%	Return on Equity	-15.5%

All Providers

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ESRD Profile Report - 2016

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

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2016 366 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	599,706	Total Charges	1,423,207	Salary Expense	21.7%	
Fixed Assets	397,868	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	19,234	Operating Revenue	1,423,207	100.0%		
Total Assets	1,016,808	Operating Expense	1,004,098	70.6%	Current Ratio	0.9
Current Liabilities	692,038	Operating Margin	419,109	29.4%	Days to Collect	386.1
Long Term Liabilities	0	Other Income	6,484	0.5%	Avg Payment Days	54.3
Total Equity	324,770	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,016,808	Net Profit or Loss	425,593	29.9%	Return on Equity	131.0%

All Providers

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