

ESRD Profile Report - 2017

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

142676 AFFILIATED DIALYSIS CENTERS LLC

715 LAKE STREET SUITE 318

12/31/2017 365 Days Settled

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,121,824	Total Charges	6,643,910		Salary Expense	37.2%
Fixed Assets	515,533	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	54,268	Operating Revenue	6,643,910	100.0%		
Total Assets	4,691,625	Operating Expense	5,950,486	89.6%	Current Ratio	7.0
Current Liabilities	592,545	Operating Margin	693,424	10.4%	Days to Collect	(22.8)
Long Term Liabilities	241,834	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	3,857,246	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,691,625	Net Profit or Loss	693,424	10.4%	Return on Equity	18.0%

142752 AFFILIATED DIALYSIS OF GLEN ELLYN

800 ROOSEVELT RD

12/31/2017 365 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,488,339	Total Charges	5,757,848		Salary Expense	32.4%
Fixed Assets	465,983	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,757,848	100.0%		
Total Assets	2,954,322	Operating Expense	5,038,433	87.5%	Current Ratio	2.5
Current Liabilities	983,671	Operating Margin	719,415	12.5%	Days to Collect	(24.5)
Long Term Liabilities	76,700	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,893,951	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,954,322	Net Profit or Loss	719,415	12.5%	Return on Equity	38.0%

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 12/31/2017 365 Days Settled

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,507	Total Charges	835,512		Salary Expense	26.2%
Fixed Assets	110,781	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	28,418	Operating Revenue	835,512	100.0%		
Total Assets	296,706	Operating Expense	657,094	78.6%	Current Ratio	1.4
Current Liabilities	114,476	Operating Margin	178,418	21.4%	Days to Collect	(44.2)
Long Term Liabilities	59,312	Other Income	0	0.0%	Avg Payment Days	34.0
Total Equity	122,918	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	296,706	Net Profit or Loss	178,418	21.4%	Return on Equity	145.2%

142683 AFFILIATED HOME DIALYSIS

2462 WASHINGTON ROAD 12/31/2017 365 Days Settled

WASHINGTON, IL 61571

TAZEWELL

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,592,240	Total Charges	1,084,244		Salary Expense	30.4%
Fixed Assets	637,164	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,084,244	100.0%		
Total Assets	2,229,404	Operating Expense	1,220,175	112.5%	Current Ratio	2.5
Current Liabilities	626,164	Operating Margin	-135,931	-12.5%	Days to Collect	(128.1)
Long Term Liabilities	748,345	Other Income	0	0.0%	Avg Payment Days	49.6
Total Equity	854,895	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	2,229,404	Net Profit or Loss	(135,931)	-12.5%	Return on Equity	-15.9%

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

142699 AFFILIATED HOME DIALYSIS

1014 BONAVENTURE DR
 12/31/2017 365 Days Settled
 ELK GROVE VILLAGE, IL 60007
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,592,240	Total Charges	4,266,803		Salary Expense	21.6%
Fixed Assets	637,164	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	4,266,803	100.0%	Current Ratio	2.5
Total Assets	2,229,404	Operating Expense	3,799,536	89.0%	Days to Collect	(32.5)
Current Liabilities	626,164	Operating Margin	467,267	11.0%	Avg Payment Days	15.9
Long Term Liabilities	748,345	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	854,895	Other Expense	0	0.0%	Return on Equity	54.7%
Total Liab. and Equity	2,229,404	Net Profit or Loss	467,267	11.0%		

142808 ALSIP HOME TRAINING

11500 S PULASKI RD
 12/31/2017 365 Days Settled
 ALSIP, IL 60803
 COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,925	Total Charges	253,709		Salary Expense	33.6%
Fixed Assets	658,177	Contract Allowance	3,227	1.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	250,482	98.7%	Current Ratio	9.6
Total Assets	857,102	Operating Expense	527,210	210.5%	Days to Collect	215.7
Current Liabilities	20,644	Operating Margin	-276,728	-110.5%	Avg Payment Days	5.5
Long Term Liabilities	35,463	Other Income	27,558	11.0%	Depreciation Rate	13.3%
Total Equity	800,995	Other Expense	0	0.0%	Return on Equity	-31.1%
Total Liab. and Equity	857,102	Net Profit or Loss	(249,170)	-99.5%		

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

142820 ANGEL CARE CENTER, LLC

14 S WALNUT STREET

12/31/2017 118 Days *Settled

PINCKNEYVILLE, IL 62274

PERRY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	315,939	Total Charges	263,979		Salary Expense	37.0%
Fixed Assets	225,674	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	263,979	100.0%	Current Ratio	0.9
Total Assets	541,613	Operating Expense	222,543	84.3%	Days to Collect	13.0
Current Liabilities	339,580	Operating Margin	41,436	15.7%	Avg Payment Days	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.3%
Total Equity	202,033	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	541,613	Net Profit or Loss	41,436	15.7%		

142664 ARA CRYSTAL LAKE DIALYSIS

6298 NORTHWEST HIGHWAY

12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,212	Total Charges	2,249,866		Salary Expense	33.8%
Fixed Assets	133,868	Contract Allowance	-226,036	-10.0%	Fringe Benefits	10.8%
Other Assets	8,757	Operating Revenue	2,475,902	110.0%	Current Ratio	2.2
Total Assets	584,837	Operating Expense	1,511,162	61.0%	Days to Collect	24.9
Current Liabilities	200,954	Operating Margin	964,740	39.0%	Avg Payment Days	24.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	383,883	Other Expense	0	0.0%	Return on Equity	251.3%
Total Liab. and Equity	584,837	Net Profit or Loss	964,740	39.0%		

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142737 ARA MCHENRY DIALYSIS LLC

4209 WEST SHAMROCK LANE

12/31/2017 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,527	Total Charges	2,883,287		Salary Expense	30.6%
Fixed Assets	362,987	Contract Allowance	-926,249	-32.1%	Fringe Benefits	10.5%
Other Assets	40,451	Operating Revenue	3,809,536	132.1%	Current Ratio	0.9
Total Assets	602,965	Operating Expense	1,339,931	35.2%	Days to Collect	1.7
Current Liabilities	228,104	Operating Margin	2,469,605	64.8%	Avg Payment Days	23.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	374,861	Other Expense	0	0.0%	Return on Equity	658.8%
Total Liab. and Equity	602,965	Net Profit or Loss	2,469,605	64.8%		

142626 ARLINGTON HEIGHTS PD

17 WEST GOLF ROAD

12/31/2017 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,948,355	Total Charges	541,237		Salary Expense	38.3%
Fixed Assets	6,641	Contract Allowance	5,584	1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	535,653	99.0%	Current Ratio	7.5
Total Assets	1,954,996	Operating Expense	353,461	66.0%	Days to Collect	46.9
Current Liabilities	260,418	Operating Margin	182,192	34.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	96	0.0%	Depreciation Rate	25.9%
Total Equity	1,694,577	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	1,954,995	Net Profit or Loss	182,288	34.0%		

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142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD 12/31/2017 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,638,402	Total Charges	3,337,144		Salary Expense	33.3%
Fixed Assets	237,364	Contract Allowance	-10,911	-0.3%	Fringe Benefits	5.7%
Other Assets	-17,290	Operating Revenue	3,348,055	100.3%	Current Ratio	7.4
Total Assets	4,858,476	Operating Expense	2,732,068	81.6%	Days to Collect	102.7
Current Liabilities	628,625	Operating Margin	615,987	18.4%	Avg Payment Days	7.7
Long Term Liabilities	6,695	Other Income	560	0.0%	Depreciation Rate	14.0%
Total Equity	4,223,154	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	4,858,474	Net Profit or Loss	616,547	18.4%		

142515 AURORA DIALYSIS CENTER

455 MERCY LANE 12/31/2017 365 Days Settled

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,502,266	Total Charges	10,491,935		Salary Expense	37.9%
Fixed Assets	219,297	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	10,491,935	100.0%	Current Ratio	(69.4)
Total Assets	35,721,563	Operating Expense	5,638,304	53.7%	Days to Collect	89.0
Current Liabilities	-511,559	Operating Margin	4,853,631	46.3%	Avg Payment Days	(33.1)
Long Term Liabilities	-4,569,866	Other Income	1	0.0%	Depreciation Rate	45.1%
Total Equity	-30,640,135	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-35,721,560	Net Profit or Loss	4,853,632	46.3%		

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142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A 12/31/2017 365 Days Settled

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-478,835	Total Charges	2,500,566	Salary Expense	38.2%	
Fixed Assets	118,070	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,500,566	100.0%		
Total Assets	-360,765	Operating Expense	2,039,019	81.5%	Current Ratio	1.4
Current Liabilities	-352,420	Operating Margin	461,547	18.5%	Days to Collect	140.8
Long Term Liabilities	-406,215	Other Income	1	0.0%	Avg Payment Days	(63.1)
Total Equity	1,119,400	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	360,765	Net Profit or Loss	461,548	18.5%	Return on Equity	41.2%

142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2017 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,188,997	Total Charges	1,291,923	Salary Expense	16.3%	
Fixed Assets	688,359	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,291,923	100.0%		
Total Assets	10,877,356	Operating Expense	964,886	74.7%	Current Ratio	(342.3)
Current Liabilities	-29,766	Operating Margin	327,037	25.3%	Days to Collect	25.5
Long Term Liabilities	-216,898	Other Income	0	0.0%	Avg Payment Days	(11.3)
Total Equity	-10,630,692	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-10,877,356	Net Profit or Loss	327,037	25.3%	Return on Equity	-3.1%

All Providers

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

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY

12/31/2017 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,498,206	Total Charges	2,147,136		Salary Expense	27.1%
Fixed Assets	725,435	Contract Allowance	-361,799	-16.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,508,935	116.9%	Current Ratio	1.1
Total Assets	2,223,641	Operating Expense	1,953,360	77.9%	Days to Collect	86.6
Current Liabilities	1,330,276	Operating Margin	555,575	22.1%	Avg Payment Days	5.3
Long Term Liabilities	217,088	Other Income	-267,458	-10.7%	Depreciation Rate	18.1%
Total Equity	676,276	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	2,223,640	Net Profit or Loss	288,117	11.5%		

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2017 365 Days Settled

BELVIDERE, IL 61008

BOONE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,569,121	Total Charges	985,934		Salary Expense	27.6%
Fixed Assets	2,387,909	Contract Allowance	-778,670	-79.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,764,604	179.0%	Current Ratio	3.3
Total Assets	3,957,030	Operating Expense	1,508,217	85.5%	Days to Collect	149.4
Current Liabilities	472,914	Operating Margin	256,387	14.5%	Avg Payment Days	6.6
Long Term Liabilities	1,270,723	Other Income	-104,487	-5.9%	Depreciation Rate	6.8%
Total Equity	2,213,394	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	3,957,031	Net Profit or Loss	151,900	8.6%		

All Providers

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

142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2017 365 Days Settled

CHICAGO, IL 60620

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,785,475	Total Charges	5,520,228		Salary Expense	26.9%
Fixed Assets	548,238	Contract Allowance	-1,259,125	-22.8%	Fringe Benefits	4.6%
Other Assets	4,646,457	Operating Revenue	6,779,353	122.8%	Current Ratio	6.1
Total Assets	16,980,170	Operating Expense	5,105,847	75.3%	Days to Collect	192.4
Current Liabilities	1,930,532	Operating Margin	1,673,506	24.7%	Avg Payment Days	3.2
Long Term Liabilities	25,078	Other Income	21,462	0.3%	Depreciation Rate	16.5%
Total Equity	15,024,559	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	16,980,169	Net Profit or Loss	1,694,968	25.0%		

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2017 365 Days Settled

NILES, IL 60714

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,713,636	Total Charges	2,880,752		Salary Expense	35.5%
Fixed Assets	230,118	Contract Allowance	-81,036	-2.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,961,788	102.8%	Current Ratio	1.7
Total Assets	1,943,754	Operating Expense	2,177,159	73.5%	Days to Collect	138.3
Current Liabilities	986,421	Operating Margin	784,629	26.5%	Avg Payment Days	4.2
Long Term Liabilities	47,177	Other Income	3,912	0.1%	Depreciation Rate	17.8%
Total Equity	910,156	Other Expense	0	0.0%	Return on Equity	86.6%
Total Liab. and Equity	1,943,754	Net Profit or Loss	788,541	26.6%		

All Providers

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

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

1425 E MAIN ST

12/31/2017 365 Days Settled

CARBONDALE, IL 62901

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,790,348	Total Charges	4,136,415		Salary Expense	32.0%
Fixed Assets	1,329,334	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,136,415	100.0%	Current Ratio	(134.2)
Total Assets	37,119,682	Operating Expense	3,728,884	90.1%	Days to Collect	62.5
Current Liabilities	-266,628	Operating Margin	407,531	9.9%	Avg Payment Days	(26.1)
Long Term Liabilities	-1,096,890	Other Income	-1	0.0%	Depreciation Rate	21.8%
Total Equity	-35,756,164	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	-37,119,682	Net Profit or Loss	407,530	9.9%		

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

7 PROFESSIONAL DRIVE

12/31/2017 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (MISSOURI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,440,577	Total Charges	5,049,001		Salary Expense	35.1%
Fixed Assets	1,095,697	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	5,049,001	100.0%	Current Ratio	(32.2)
Total Assets	11,536,274	Operating Expense	3,309,255	65.5%	Days to Collect	35.2
Current Liabilities	-324,717	Operating Margin	1,739,746	34.5%	Avg Payment Days	(35.8)
Long Term Liabilities	-936,429	Other Income	1,354	0.0%	Depreciation Rate	20.7%
Total Equity	-10,275,128	Other Expense	0	0.0%	Return on Equity	-16.9%
Total Liab. and Equity	-11,536,274	Net Profit or Loss	1,741,100	34.5%		

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

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

275 SMALL STREET
 HARRISBURG, IL 62946
 SALINE
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,192,591	Total Charges	2,877,726	Salary Expense	32.3%	
Fixed Assets	507,933	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	833	Operating Revenue	2,877,726	100.0%		
Total Assets	9,701,357	Operating Expense	2,637,928	91.7%	Current Ratio	(30.4)
Current Liabilities	-302,474	Operating Margin	239,798	8.3%	Days to Collect	60.1
Long Term Liabilities	-99,064	Other Income	0	0.0%	Avg Payment Days	(41.9)
Total Equity	-9,299,819	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-9,701,357	Net Profit or Loss	239,798	8.3%	Return on Equity	-2.6%

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD
 CALUMET CITY, IL 60409
 COOK

12/31/2017 182 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-523,790	Total Charges	225,280	Salary Expense	30.8%	
Fixed Assets	95,264	Contract Allowance	14,975	6.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	210,305	93.4%		
Total Assets	-428,526	Operating Expense	588,113	279.6%	Current Ratio	593.2
Current Liabilities	-883	Operating Margin	-377,808	-179.6%	Days to Collect	457.4
Long Term Liabilities	-49,833	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	-377,809	Other Expense	0	0.0%	Depreciation Rate	77.5%
Total Liab. and Equity	-428,525	Net Profit or Loss	(377,808)	-179.6%	Return on Equity	100.0%

All Providers

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2017 365 Days Settled

CARPENTERSVILLE, IL 60110

KANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,633,031	Total Charges	5,293,715		Salary Expense	31.5%
Fixed Assets	892,406	Contract Allowance	-5,111	-0.1%	Fringe Benefits	5.1%
Other Assets	6,218,329	Operating Revenue	5,298,826	100.1%	Current Ratio	0.9
Total Assets	8,743,766	Operating Expense	3,315,137	62.6%	Days to Collect	120.5
Current Liabilities	1,749,032	Operating Margin	1,983,689	37.4%	Avg Payment Days	9.3
Long Term Liabilities	5,985	Other Income	20,122	0.4%	Depreciation Rate	19.2%
Total Equity	6,988,748	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	8,743,765	Net Profit or Loss	2,003,811	37.8%		

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205

12/31/2017 365 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,413	Total Charges	2,015,252		Salary Expense	44.7%
Fixed Assets	721,439	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	27,953	Operating Revenue	2,015,252	100.0%	Current Ratio	0.1
Total Assets	700,979	Operating Expense	2,261,742	112.2%	Days to Collect	(8.8)
Current Liabilities	-554,824	Operating Margin	-246,490	-12.2%	Avg Payment Days	(96.0)
Long Term Liabilities	810,856	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	444,947	Other Expense	0	0.0%	Return on Equity	-55.4%
Total Liab. and Equity	700,979	Net Profit or Loss	(246,490)	-12.2%		

All Providers

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ESRD Profile Report - 2017

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

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET

12/31/2017 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,924,257	Total Charges	4,587,423		Salary Expense	46.2%
Fixed Assets	356,234	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	3,978,274	Operating Revenue	4,587,423	100.0%		
Total Assets	17,258,765	Operating Expense	4,730,366	103.1%	Current Ratio	(166.1)
Current Liabilities	-77,832	Operating Margin	-142,943	-3.1%	Days to Collect	36.8
Long Term Liabilities	-1,300,329	Other Income	1	0.0%	Avg Payment Days	(6.0)
Total Equity	-15,880,601	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	-17,258,762	Net Profit or Loss	(142,942)	-3.1%	Return on Equity	0.9%

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2017 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,119,481	Total Charges	3,872,864		Salary Expense	31.7%
Fixed Assets	62,198	Contract Allowance	-65,808	-1.7%	Fringe Benefits	5.8%
Other Assets	2,289,702	Operating Revenue	3,938,672	101.7%		
Total Assets	4,471,381	Operating Expense	3,233,101	82.1%	Current Ratio	3.6
Current Liabilities	596,470	Operating Margin	705,571	17.9%	Days to Collect	169.0
Long Term Liabilities	26,754	Other Income	-151,618	-3.8%	Avg Payment Days	5.2
Total Equity	3,848,158	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,471,382	Net Profit or Loss	553,953	14.1%	Return on Equity	14.4%

All Providers

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ESRD Profile Report - 2017

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

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2017 365 Days Settled

CHICAGO RIDGE, IL 60415

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,787,084	Total Charges	2,330,350		Salary Expense	27.8%
Fixed Assets	1,532,012	Contract Allowance	-399,735	-17.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,730,085	117.2%	Current Ratio	2.1
Total Assets	3,319,096	Operating Expense	2,787,057	102.1%	Days to Collect	169.3
Current Liabilities	840,556	Operating Margin	-56,972	-2.1%	Avg Payment Days	2.6
Long Term Liabilities	153,883	Other Income	21	0.0%	Depreciation Rate	25.9%
Total Equity	2,324,657	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	3,319,096	Net Profit or Loss	(56,951)	-2.1%		

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2017 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,194,706	Total Charges	44,327,419		Salary Expense	42.6%
Fixed Assets	930,028	Contract Allowance	33,185,956	74.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,141,463	25.1%	Current Ratio	2.7
Total Assets	4,124,734	Operating Expense	8,518,804	76.5%	Days to Collect	246.7
Current Liabilities	1,196,164	Operating Margin	2,622,659	23.5%	Avg Payment Days	24.7
Long Term Liabilities	0	Other Income	4,122,987	37.0%	Depreciation Rate	4.9%
Total Equity	2,928,570	Other Expense	0	0.0%	Return on Equity	230.3%
Total Liab. and Equity	4,124,734	Net Profit or Loss	6,745,646	60.5%		

All Providers

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ESRD Profile Report - 2017

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

142804 COAL CITY HOME TRAINING

993 E DIVISION ST, SUITE A

12/31/2017 365 Days Settled

COAL CITY, IL 60416

GRUNDY

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,110,018	Total Charges	36,794		Salary Expense	20.4%
Fixed Assets	263,450	Contract Allowance	686	1.9%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	36,108	98.1%		
Total Assets	-846,568	Operating Expense	326,361	903.8%	Current Ratio	(5,606.2)
Current Liabilities	198	Operating Margin	-290,253	-803.8%	Days to Collect	122.0
Long Term Liabilities	4,958	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-851,724	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-846,568	Net Profit or Loss	(290,253)	-803.8%	Return on Equity	34.1%

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2017 365 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,236	Total Charges	4,725,443		Salary Expense	29.5%
Fixed Assets	1,019,354	Contract Allowance	-185,867	-3.9%	Fringe Benefits	5.0%
Other Assets	5,511,070	Operating Revenue	4,911,310	103.9%		
Total Assets	7,002,660	Operating Expense	3,664,471	74.6%	Current Ratio	0.3
Current Liabilities	1,556,226	Operating Margin	1,246,839	25.4%	Days to Collect	120.0
Long Term Liabilities	414,838	Other Income	1,469	0.0%	Avg Payment Days	5.5
Total Equity	5,031,596	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	7,002,660	Net Profit or Loss	1,248,308	25.4%	Return on Equity	24.8%

All Providers

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ESRD Profile Report - 2017

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

142822 COLLINSVILLE #11573

12/31/2017 112 Days Settled

COLLINSVILLE, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-131,017	Total Charges	79,600		Salary Expense	28.9%
Fixed Assets	-48,434	Contract Allowance	2,350	3.0%	Fringe Benefits	2.3%
Other Assets	-180	Operating Revenue	77,250	97.0%		
Total Assets	-179,631	Operating Expense	255,354	330.6%	Current Ratio	52.8
Current Liabilities	-2,482	Operating Margin	-178,104	-230.6%	Days to Collect	100.9
Long Term Liabilities	953	Other Income	0	0.0%	Avg Payment Days	(1.0)
Total Equity	-178,104	Other Expense	0	0.0%	Depreciation Rate	241.7%
Total Liab. and Equity	-179,633	Net Profit or Loss	(178,104)	-230.6%	Return on Equity	100.0%

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2017 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,235,671	Total Charges	4,809,583		Salary Expense	25.4%
Fixed Assets	2,898,613	Contract Allowance	76,193	1.6%	Fringe Benefits	5.9%
Other Assets	-27,182	Operating Revenue	4,733,390	98.4%		
Total Assets	13,107,102	Operating Expense	4,169,816	88.1%	Current Ratio	5.8
Current Liabilities	1,767,580	Operating Margin	563,574	11.9%	Days to Collect	131.8
Long Term Liabilities	2,048,115	Other Income	7,225	0.2%	Avg Payment Days	3.5
Total Equity	9,291,408	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	13,107,103	Net Profit or Loss	570,799	12.1%	Return on Equity	6.1%

All Providers

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ESRD Profile Report - 2017

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

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200 12/31/2017 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,670,637	Total Charges	1,906,964	Salary Expense	19.4%	
Fixed Assets	178,361	Contract Allowance	10,915	0.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,896,049	99.4%		
Total Assets	4,848,998	Operating Expense	1,148,040	60.5%	Current Ratio	5.4
Current Liabilities	859,966	Operating Margin	748,009	39.5%	Days to Collect	124.0
Long Term Liabilities	23,420	Other Income	-371,534	-19.6%	Avg Payment Days	4.9
Total Equity	3,965,611	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,848,997	Net Profit or Loss	376,475	19.9%	Return on Equity	9.5%

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A 12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,723,333	Total Charges	4,456,190	Salary Expense	32.5%	
Fixed Assets	390,759	Contract Allowance	641,554	14.4%	Fringe Benefits	5.1%
Other Assets	58,519	Operating Revenue	3,814,636	85.6%		
Total Assets	7,172,611	Operating Expense	2,671,932	70.0%	Current Ratio	6.4
Current Liabilities	1,046,221	Operating Margin	1,142,704	30.0%	Days to Collect	172.7
Long Term Liabilities	82,598	Other Income	984	0.0%	Avg Payment Days	5.8
Total Equity	6,043,793	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	7,172,612	Net Profit or Loss	1,143,688	30.0%	Return on Equity	18.9%

All Providers

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ESRD Profile Report - 2017

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

142537 DA VITA GRANITE CITY DIALYSIS CENTER

#9 AMERICAN VILLAGE SHOPPING CENTER 12/31/2017 365 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,379,865	Total Charges	4,294,428	Salary Expense	26.0%	
Fixed Assets	315,633	Contract Allowance	-179,037	-4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,473,465	104.2%	Current Ratio	20.4
Total Assets	11,695,498	Operating Expense	3,668,723	82.0%	Days to Collect	147.8
Current Liabilities	557,313	Operating Margin	804,742	18.0%	Avg Payment Days	3.2
Long Term Liabilities	129,875	Other Income	9,473	0.2%	Depreciation Rate	10.1%
Total Equity	11,008,310	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	11,695,498	Net Profit or Loss	814,215	18.2%		

142527 DA VITA METRO EAST

5105 WEST MAIN STREET 12/31/2017 365 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,905,269	Total Charges	10,001,196	Salary Expense	27.6%	
Fixed Assets	714,595	Contract Allowance	-671,178	-6.7%	Fringe Benefits	6.0%
Other Assets	6,350,808	Operating Revenue	10,672,374	106.7%	Current Ratio	10.2
Total Assets	34,970,672	Operating Expense	7,979,195	74.8%	Days to Collect	82.9
Current Liabilities	2,744,696	Operating Margin	2,693,179	25.2%	Avg Payment Days	3.4
Long Term Liabilities	142,896	Other Income	16,317	0.2%	Depreciation Rate	14.0%
Total Equity	32,083,081	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	34,970,673	Net Profit or Loss	2,709,496	25.4%		

All Providers

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ESRD Profile Report - 2017

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

142625 DANVILLE DIALYSIS SERVICES LLC

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	470,553	Total Charges	4,072,824		Salary Expense	37.3%
Fixed Assets	1,404	Contract Allowance	831,315	20.4%	Fringe Benefits	6.7%
Other Assets	130	Operating Revenue	3,241,509	79.6%		
Total Assets	472,087	Operating Expense	4,225,836	130.4%	Current Ratio	361.1
Current Liabilities	1,303	Operating Margin	-984,327	-30.4%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	470,784	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	472,087	Net Profit or Loss	(984,327)	-30.4%	Return on Equity	-209.1%

142734 DANVILLE HOME TRAINING

3 POLAND RD
 DANVILLE, IL 61834
 VERMILION
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,614,343	Total Charges	1,429,921		Salary Expense	20.7%
Fixed Assets	67,707	Contract Allowance	-75,834	-5.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,505,755	105.3%		
Total Assets	1,682,050	Operating Expense	1,164,193	77.3%	Current Ratio	12.0
Current Liabilities	134,064	Operating Margin	341,562	22.7%	Days to Collect	56.8
Long Term Liabilities	2,751	Other Income	34	0.0%	Avg Payment Days	0.6
Total Equity	1,545,236	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,682,051	Net Profit or Loss	341,596	22.7%	Return on Equity	22.1%

All Providers

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ESRD Profile Report - 2017

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

142569 DIALYSIS CENTERS OF AMERICA IL

1717 S WABASH AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-92,031,030	Total Charges	5,690,560		Salary Expense	35.5%
Fixed Assets	164,897	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	14,500	Operating Revenue	5,690,560	100.0%		
Total Assets	-91,851,633	Operating Expense	3,693,359	64.9%	Current Ratio	228.1
Current Liabilities	-403,439	Operating Margin	1,997,201	35.1%	Days to Collect	47.6
Long Term Liabilities	-1,491,234	Other Income	-1	0.0%	Avg Payment Days	(39.9)
Total Equity	93,746,307	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	91,851,634	Net Profit or Loss	1,997,200	35.1%	Return on Equity	2.1%

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

3521 VETERANS DRIVE

12/31/2017 365 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,971,388	Total Charges	2,426,079		Salary Expense	33.0%
Fixed Assets	962,450	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,426,079	100.0%		
Total Assets	10,933,838	Operating Expense	1,616,341	66.6%	Current Ratio	(169.7)
Current Liabilities	-58,744	Operating Margin	809,738	33.4%	Days to Collect	67.8
Long Term Liabilities	-530,836	Other Income	-3	0.0%	Avg Payment Days	(13.3)
Total Equity	-10,344,260	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-10,933,840	Net Profit or Loss	809,735	33.4%	Return on Equity	-7.8%

All Providers

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ESRD Profile Report - 2017

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

142655 DIRECT DIALYSIS

14255 SOUTH CICERO AVENUE

12/31/2017 365 Days Settled

CRESTWOOD, IL 60455

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,774,769	Total Charges	37,748,040	Salary Expense	30.2%	
Fixed Assets	2,427,258	Contract Allowance	15,648,750	41.5%	Fringe Benefits	9.9%
Other Assets	21,604	Operating Revenue	22,099,290	58.5%		
Total Assets	9,223,631	Operating Expense	19,729,101	89.3%	Current Ratio	1.3
Current Liabilities	5,219,427	Operating Margin	2,370,189	10.7%	Days to Collect	59.4
Long Term Liabilities	850,000	Other Income	54,680	0.2%	Avg Payment Days	15.9
Total Equity	3,154,204	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,223,631	Net Profit or Loss	2,424,869	11.0%	Return on Equity	76.9%

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE

12/31/2017 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,506,798	Total Charges	2,496,443	Salary Expense	29.4%	
Fixed Assets	985,097	Contract Allowance	-250,942	-10.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,747,385	110.1%		
Total Assets	4,491,895	Operating Expense	2,200,044	80.1%	Current Ratio	5.6
Current Liabilities	628,680	Operating Margin	547,341	19.9%	Days to Collect	161.0
Long Term Liabilities	742,879	Other Income	1,199	0.0%	Avg Payment Days	3.8
Total Equity	3,120,334	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,491,893	Net Profit or Loss	548,540	20.0%	Return on Equity	17.6%

All Providers

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ESRD Profile Report - 2017

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

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102 12/31/2017 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,868,357	Total Charges	4,160,912		Salary Expense	35.7%
Fixed Assets	608,256	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,288	Operating Revenue	4,160,912	100.0%		
Total Assets	18,484,901	Operating Expense	2,665,444	64.1%	Current Ratio	(151.9)
Current Liabilities	-117,618	Operating Margin	1,495,468	35.9%	Days to Collect	37.4
Long Term Liabilities	-1,991,050	Other Income	1	0.0%	Avg Payment Days	(16.1)
Total Equity	-16,376,232	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-18,484,900	Net Profit or Loss	1,495,469	35.9%	Return on Equity	-9.1%

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE 12/31/2017 365 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	774,323	Total Charges	1,962,212		Salary Expense	29.2%
Fixed Assets	692,478	Contract Allowance	-55,477	-2.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,017,689	102.8%		
Total Assets	1,466,801	Operating Expense	2,049,865	101.6%	Current Ratio	2.6
Current Liabilities	295,434	Operating Margin	-32,176	-1.6%	Days to Collect	80.9
Long Term Liabilities	93,663	Other Income	3,097	0.2%	Avg Payment Days	4.2
Total Equity	1,077,705	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,466,802	Net Profit or Loss	(29,079)	-1.4%	Return on Equity	-2.7%

All Providers

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ESRD Profile Report - 2017

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

142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

12/31/2017 365 Days Settled

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,754,093	Total Charges	3,456,631	Salary Expense	31.9%	
Fixed Assets	184,286	Contract Allowance	66,722	1.9%	Fringe Benefits	4.5%
Other Assets	-1,741,738	Operating Revenue	3,389,909	98.1%		
Total Assets	6,196,641	Operating Expense	2,561,688	75.6%	Current Ratio	6.2
Current Liabilities	1,250,046	Operating Margin	828,221	24.4%	Days to Collect	149.7
Long Term Liabilities	31,693	Other Income	1,799	0.1%	Avg Payment Days	4.6
Total Equity	4,914,902	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	6,196,641	Net Profit or Loss	830,020	24.5%	Return on Equity	16.9%

142505 DSI RENAL, INC

1101 S CANAL ST STE 005

12/31/2017 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,501,581	Total Charges	6,015,179	Salary Expense	26.2%	
Fixed Assets	1,789,933	Contract Allowance	280,550	4.7%	Fringe Benefits	5.1%
Other Assets	-14,825	Operating Revenue	5,734,629	95.3%		
Total Assets	11,276,689	Operating Expense	5,589,799	97.5%	Current Ratio	6.4
Current Liabilities	1,487,587	Operating Margin	144,830	2.5%	Days to Collect	267.7
Long Term Liabilities	64,419	Other Income	44,224	0.8%	Avg Payment Days	6.2
Total Equity	9,724,682	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	11,276,688	Net Profit or Loss	189,054	3.3%	Return on Equity	1.9%

All Providers

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ESRD Profile Report - 2017

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

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2017 365 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,538,354	Total Charges	241,382,193	Salary Expense	35.4%	
Fixed Assets	468,166	Contract Allowance	231,764,694	96.0%	Fringe Benefits	6.3%
Other Assets	-402,752	Operating Revenue	9,617,499	4.0%		
Total Assets	1,603,768	Operating Expense	4,752,644	49.4%	Current Ratio	(0.1)
Current Liabilities	-23,680,024	Operating Margin	4,864,855	50.6%	Days to Collect	64.0
Long Term Liabilities	-2,052,506	Other Income	-11,754	-0.1%	Avg Payment Days	19.1
Total Equity	27,336,298	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,603,768	Net Profit or Loss	4,853,101	50.5%	Return on Equity	17.8%

142544 DSI SOUTH HOLLAND RENAL CENTER

16136 SOUTH PARK AVENUE

12/31/2017 365 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,121,165	Total Charges	5,970,998	Salary Expense	31.4%	
Fixed Assets	1,712,447	Contract Allowance	24,376	0.4%	Fringe Benefits	6.4%
Other Assets	-8,786	Operating Revenue	5,946,622	99.6%		
Total Assets	16,824,826	Operating Expense	4,939,488	83.1%	Current Ratio	11.2
Current Liabilities	1,344,752	Operating Margin	1,007,134	16.9%	Days to Collect	119.4
Long Term Liabilities	166,639	Other Income	6,243	0.1%	Avg Payment Days	4.0
Total Equity	15,313,434	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	16,824,825	Net Profit or Loss	1,013,377	17.0%	Return on Equity	6.6%

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

12/31/2017 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	187,770	Total Charges	240,006		Salary Expense	29.3%
Fixed Assets	16,359	Contract Allowance	-15,673	-6.5%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	255,679	106.5%		
Total Assets	204,129	Operating Expense	255,283	99.8%	Current Ratio	2.4
Current Liabilities	78,763	Operating Margin	396	0.2%	Days to Collect	107.6
Long Term Liabilities	34,939	Other Income	13	0.0%	Avg Payment Days	0.0
Total Equity	90,429	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	204,131	Net Profit or Loss	409	0.2%	Return on Equity	0.5%

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2017 365 Days Settled

WAUKEGAN, IL 60085

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,478,598	Total Charges	7,519,847		Salary Expense	31.1%
Fixed Assets	1,283,989	Contract Allowance	-8,959	-0.1%	Fringe Benefits	5.6%
Other Assets	17,351	Operating Revenue	7,528,806	100.1%		
Total Assets	13,779,938	Operating Expense	5,322,465	70.7%	Current Ratio	5.7
Current Liabilities	2,208,549	Operating Margin	2,206,341	29.3%	Days to Collect	28.5
Long Term Liabilities	193,270	Other Income	-51,437	-0.7%	Avg Payment Days	5.7
Total Equity	11,378,119	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	13,779,938	Net Profit or Loss	2,154,904	28.6%	Return on Equity	18.9%

All Providers

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ESRD Profile Report - 2017

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

142558 DVA RENAL HEALTHCARE INC

124 REGENCY PARK DRIVE, SUITE 1 12/31/2017 365 Days Settled

O FALLON, IL 62269

SAINT CLAIR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,479,251	Total Charges	6,987,603	Salary Expense	32.9%	
Fixed Assets	874,872	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-8,292,768	Operating Revenue	6,987,603	100.0%		
Total Assets	13,061,355	Operating Expense	4,342,944	62.2%	Current Ratio	(28.2)
Current Liabilities	-727,473	Operating Margin	2,644,659	37.8%	Days to Collect	42.7
Long Term Liabilities	-1,572,078	Other Income	0	0.0%	Avg Payment Days	(61.1)
Total Equity	-10,761,805	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-13,061,356	Net Profit or Loss	2,644,659	37.8%	Return on Equity	-24.6%

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS

309 HOMER ADAMS PARKWAY 12/31/2017 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,908,535	Total Charges	3,726,331	Salary Expense	27.6%	
Fixed Assets	1,516,230	Contract Allowance	-81,515	-2.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,807,846	102.2%		
Total Assets	14,424,765	Operating Expense	3,149,581	82.7%	Current Ratio	13.6
Current Liabilities	945,692	Operating Margin	658,265	17.3%	Days to Collect	114.4
Long Term Liabilities	98,435	Other Income	21,279	0.6%	Avg Payment Days	3.6
Total Equity	13,380,636	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	14,424,763	Net Profit or Loss	679,544	17.8%	Return on Equity	5.1%

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,904,100	Total Charges	3,732,229		Salary Expense	27.5%
Fixed Assets	280,095	Contract Allowance	-486,354	-13.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,218,583	113.0%	Current Ratio	18.3
Total Assets	14,184,195	Operating Expense	3,037,659	72.0%	Days to Collect	100.6
Current Liabilities	760,427	Operating Margin	1,180,924	28.0%	Avg Payment Days	3.5
Long Term Liabilities	7,725	Other Income	7,607	0.2%	Depreciation Rate	8.2%
Total Equity	13,416,044	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	14,184,196	Net Profit or Loss	1,188,531	28.2%		

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,762,226	Total Charges	2,985,839		Salary Expense	28.6%
Fixed Assets	180,232	Contract Allowance	-266,112	-8.9%	Fringe Benefits	3.7%
Other Assets	1,005,487	Operating Revenue	3,251,951	108.9%	Current Ratio	25.2
Total Assets	16,947,945	Operating Expense	2,393,926	73.6%	Days to Collect	111.0
Current Liabilities	625,500	Operating Margin	858,025	26.4%	Avg Payment Days	5.1
Long Term Liabilities	20,353	Other Income	1,168	0.0%	Depreciation Rate	8.2%
Total Equity	16,302,092	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	16,947,945	Net Profit or Loss	859,193	26.4%		

All Providers

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ESRD Profile Report - 2017

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

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

1515 W WALNUT 12/31/2017 365 Days Settled

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,711,512	Total Charges	1,922,909		Salary Expense	34.4%
Fixed Assets	268,344	Contract Allowance	-595	0.0%	Fringe Benefits	5.9%
Other Assets	1,482,081	Operating Revenue	1,923,504	100.0%		
Total Assets	9,461,937	Operating Expense	1,709,015	88.8%	Current Ratio	52.9
Current Liabilities	145,775	Operating Margin	214,489	11.2%	Days to Collect	156.9
Long Term Liabilities	0	Other Income	14,396	0.7%	Avg Payment Days	5.6
Total Equity	9,316,160	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	9,461,935	Net Profit or Loss	228,885	11.9%	Return on Equity	2.5%

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

2100 W 5TH ST 12/31/2017 365 Days Settled

LINCOLN, IL 62656

LOGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,918,037	Total Charges	796,507		Salary Expense	36.9%
Fixed Assets	73,281	Contract Allowance	-876,075	-110.0%	Fringe Benefits	4.9%
Other Assets	646,521	Operating Revenue	1,672,582	210.0%		
Total Assets	5,637,839	Operating Expense	1,132,121	67.7%	Current Ratio	96.3
Current Liabilities	51,074	Operating Margin	540,461	32.3%	Days to Collect	168.2
Long Term Liabilities	0	Other Income	32,041	1.9%	Avg Payment Days	5.6
Total Equity	5,586,765	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,637,839	Net Profit or Loss	572,502	34.2%	Return on Equity	10.2%

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,148,498	Total Charges	2,148,919		Salary Expense	36.6%
Fixed Assets	85,872	Contract Allowance	-217,307	-10.1%	Fringe Benefits	5.0%
Other Assets	846,712	Operating Revenue	2,366,226	110.1%		
Total Assets	7,081,082	Operating Expense	1,792,539	75.8%	Current Ratio	17.2
Current Liabilities	357,781	Operating Margin	573,687	24.2%	Days to Collect	83.4
Long Term Liabilities	4,156	Other Income	597	0.0%	Avg Payment Days	8.4
Total Equity	6,719,146	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	7,081,083	Net Profit or Loss	574,284	24.3%	Return on Equity	8.5%

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE
RUSHVILLE, IL 62681
SCHUYLER
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,869,569	Total Charges	1,026,254		Salary Expense	29.8%
Fixed Assets	53,664	Contract Allowance	-2,451	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,028,705	100.2%		
Total Assets	1,923,233	Operating Expense	1,054,306	102.5%	Current Ratio	3.6
Current Liabilities	514,163	Operating Margin	-25,601	-2.5%	Days to Collect	281.9
Long Term Liabilities	0	Other Income	350	0.0%	Avg Payment Days	3.8
Total Equity	1,409,071	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,923,234	Net Profit or Loss	(25,251)	-2.5%	Return on Equity	-1.8%

All Providers

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ESRD Profile Report - 2017

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

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

901 W SPRESSER 12/31/2017 365 Days Settled

TAYLORVILLE, IL 62568

CHRISTIAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,593,419	Total Charges	1,747,728		Salary Expense	36.8%
Fixed Assets	324,418	Contract Allowance	-61,199	-3.5%	Fringe Benefits	6.2%
Other Assets	918,646	Operating Revenue	1,808,927	103.5%	Current Ratio	31.1
Total Assets	4,836,483	Operating Expense	1,483,911	82.0%	Days to Collect	75.2
Current Liabilities	115,516	Operating Margin	325,016	18.0%	Avg Payment Days	3.6
Long Term Liabilities	8,800	Other Income	16,616	0.9%	Depreciation Rate	9.6%
Total Equity	4,712,169	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	4,836,485	Net Profit or Loss	341,632	18.9%		

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE 12/31/2017 365 Days Settled

CHARLESTON, IL 61920

COLES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,442,125	Total Charges	3,806,648		Salary Expense	26.4%
Fixed Assets	661,818	Contract Allowance	-758,136	-19.9%	Fringe Benefits	3.8%
Other Assets	1,346,732	Operating Revenue	4,564,784	119.9%	Current Ratio	24.2
Total Assets	15,450,675	Operating Expense	3,279,914	71.9%	Days to Collect	102.0
Current Liabilities	554,596	Operating Margin	1,284,870	28.1%	Avg Payment Days	3.8
Long Term Liabilities	52,776	Other Income	1,523	0.0%	Depreciation Rate	10.5%
Total Equity	14,843,303	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	15,450,675	Net Profit or Loss	1,286,393	28.2%		

All Providers

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ESRD Profile Report - 2017

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

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 12/31/2017 365 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,599,348	Total Charges	1,740,425	Salary Expense	30.1%	
Fixed Assets	131,383	Contract Allowance	-48,097	-2.8%	Fringe Benefits	5.8%
Other Assets	1,870	Operating Revenue	1,788,522	102.8%		
Total Assets	3,732,601	Operating Expense	1,534,797	85.8%	Current Ratio	6.0
Current Liabilities	601,595	Operating Margin	253,725	14.2%	Days to Collect	56.3
Long Term Liabilities	16,329	Other Income	8,039	0.4%	Avg Payment Days	3.6
Total Equity	3,114,678	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,732,602	Net Profit or Loss	261,764	14.6%	Return on Equity	8.4%

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2017 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,223,135	Total Charges	7,685,053	Salary Expense	38.2%	
Fixed Assets	503,494	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	10,184	Operating Revenue	7,685,053	100.0%		
Total Assets	32,736,813	Operating Expense	4,732,792	61.6%	Current Ratio	(94.6)
Current Liabilities	-340,698	Operating Margin	2,952,261	38.4%	Days to Collect	97.7
Long Term Liabilities	-3,197,504	Other Income	1	0.0%	Avg Payment Days	(26.3)
Total Equity	-29,198,612	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	-32,736,814	Net Profit or Loss	2,952,262	38.4%	Return on Equity	-10.1%

All Providers

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ESRD Profile Report - 2017

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

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 12/31/2017 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,272,252	Total Charges	2,963,855	Salary Expense	27.3%	
Fixed Assets	16,167	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,963,855	100.0%		
Total Assets	9,288,419	Operating Expense	1,516,938	51.2%	Current Ratio	(160.0)
Current Liabilities	-57,945	Operating Margin	1,446,917	48.8%	Days to Collect	119.2
Long Term Liabilities	-1,954,268	Other Income	0	0.0%	Avg Payment Days	(13.9)
Total Equity	-7,276,207	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-9,288,420	Net Profit or Loss	1,446,917	48.8%	Return on Equity	-19.9%

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST 12/31/2017 365 Days Settled

EVANSTON, IL 60202

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-92,193	Total Charges	4,271,389	Salary Expense	32.8%	
Fixed Assets	1,066,505	Contract Allowance	66,035	1.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,205,354	98.5%		
Total Assets	974,312	Operating Expense	3,630,395	86.3%	Current Ratio	(0.2)
Current Liabilities	476,255	Operating Margin	574,959	13.7%	Days to Collect	164.5
Long Term Liabilities	84,101	Other Income	9,899	0.2%	Avg Payment Days	4.8
Total Equity	413,956	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	974,312	Net Profit or Loss	584,858	13.9%	Return on Equity	141.3%

All Providers

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ESRD Profile Report - 2017

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

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY

12/31/2017 365 Days Settled

FLOSSMOOR, IL 60422

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,334,397	Total Charges	5,424,135		Salary Expense	15.0%
Fixed Assets	509,784	Contract Allowance	-120,342	-2.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	5,544,477	102.2%	Current Ratio	2.1
Total Assets	3,844,181	Operating Expense	2,360,648	42.6%	Days to Collect	128.0
Current Liabilities	1,574,738	Operating Margin	3,183,829	57.4%	Avg Payment Days	1.8
Long Term Liabilities	6,184	Other Income	-1,248,432	-22.5%	Depreciation Rate	11.4%
Total Equity	2,263,258	Other Expense	0	0.0%	Return on Equity	85.5%
Total Liab. and Equity	3,844,180	Net Profit or Loss	1,935,397	34.9%		

142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2017 365 Days Settled

ALEDO, IL 61231

MERCER

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	131,349	Total Charges	732,265		Salary Expense	38.1%
Fixed Assets	59,888	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	2,328	Operating Revenue	732,265	100.0%	Current Ratio	3.4
Total Assets	193,565	Operating Expense	543,126	74.2%	Days to Collect	108.4
Current Liabilities	39,000	Operating Margin	189,139	25.8%	Avg Payment Days	26.2
Long Term Liabilities	-121,238	Other Income	0	0.0%	Depreciation Rate	93.6%
Total Equity	-111,328	Other Expense	0	0.0%	Return on Equity	-169.9%
Total Liab. and Equity	-193,566	Net Profit or Loss	189,139	25.8%		

All Providers

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

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO 12/31/2017 365 Days Settled

ALSIP, IL 60803

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,904,603	Total Charges	4,490,690		Salary Expense	39.9%
Fixed Assets	247,002	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,875	Operating Revenue	4,490,690	100.0%		
Total Assets	7,153,480	Operating Expense	2,899,275	64.6%	Current Ratio	(21.7)
Current Liabilities	-318,477	Operating Margin	1,591,415	35.4%	Days to Collect	108.7
Long Term Liabilities	-1,413,350	Other Income	2	0.0%	Avg Payment Days	(40.1)
Total Equity	-5,421,654	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-7,153,481	Net Profit or Loss	1,591,417	35.4%	Return on Equity	-29.4%

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408 12/31/2017 365 Days Settled

HINSDALE, IL 60527

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,909,110	Total Charges	4,842,775		Salary Expense	35.6%
Fixed Assets	555,623	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,634	Operating Revenue	4,842,775	100.0%		
Total Assets	11,470,367	Operating Expense	3,234,170	66.8%	Current Ratio	(59.2)
Current Liabilities	-184,130	Operating Margin	1,608,605	33.2%	Days to Collect	91.5
Long Term Liabilities	-1,012,605	Other Income	2	0.0%	Avg Payment Days	(20.8)
Total Equity	-10,273,631	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-11,470,366	Net Profit or Loss	1,608,607	33.2%	Return on Equity	-15.7%

All Providers

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

142631 FMC DIALYSIS SVS OF CONGRESS PKWY

3410 W VAN BUREN ST
 CHICAGO, IL 60624
 COOK
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,631,687	Total Charges	4,331,540	Salary Expense	34.6%	
Fixed Assets	414,853	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	27,914	Operating Revenue	4,331,540	100.0%		
Total Assets	3,074,454	Operating Expense	3,908,387	90.2%	Current Ratio	(3.6)
Current Liabilities	-722,652	Operating Margin	423,153	9.8%	Days to Collect	111.6
Long Term Liabilities	-779,715	Other Income	-1	0.0%	Avg Payment Days	(67.5)
Total Equity	-1,572,087	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-3,074,454	Net Profit or Loss	423,152	9.8%	Return on Equity	-26.9%

142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150
 GENESEO, IL 61254
 HENRY

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	198,290	Total Charges	959,804	Salary Expense	40.9%	
Fixed Assets	81,000	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,119	Operating Revenue	959,804	100.0%		
Total Assets	282,409	Operating Expense	591,500	61.6%	Current Ratio	2.1
Current Liabilities	93,819	Operating Margin	368,304	38.4%	Days to Collect	125.8
Long Term Liabilities	-22,397	Other Income	1	0.0%	Avg Payment Days	57.9
Total Equity	-353,831	Other Expense	0	0.0%	Depreciation Rate	60.9%
Total Liab. and Equity	-282,409	Net Profit or Loss	368,305	38.4%	Return on Equity	-104.1%

All Providers

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ESRD Profile Report - 2017

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

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2017 365 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,637,702	Total Charges	7,048,605		Salary Expense	32.9%
Fixed Assets	1,175,669	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	7,048,605	100.0%	Current Ratio	(66.9)
Total Assets	18,813,371	Operating Expense	4,140,952	58.7%	Days to Collect	122.7
Current Liabilities	-263,497	Operating Margin	2,907,653	41.3%	Avg Payment Days	(23.2)
Long Term Liabilities	-2,289,354	Other Income	1	0.0%	Depreciation Rate	20.7%
Total Equity	-16,260,519	Other Expense	0	0.0%	Return on Equity	-17.9%
Total Liab. and Equity	-18,813,370	Net Profit or Loss	2,907,654	41.3%		

142821 FMC HUMBOLDT PARK

12/31/2017 133 Days *Settled

CHICAGO, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,478,005	Total Charges	423,187		Salary Expense	21.3%
Fixed Assets	2,476,525	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	423,187	100.0%	Current Ratio	115.1
Total Assets	-1,001,480	Operating Expense	797,921	188.6%	Days to Collect	292.0
Current Liabilities	-30,208	Operating Margin	-374,734	-88.6%	Avg Payment Days	(5.0)
Long Term Liabilities	-273,982	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	1,305,671	Other Expense	0	0.0%	Return on Equity	-28.7%
Total Liab. and Equity	1,001,481	Net Profit or Loss	(374,734)	-88.6%		

All Providers

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ESRD Profile Report - 2017

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

142526 FMC MOLINE

400 JOHN DEERE ROAD

12/31/2017 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,126,710	Total Charges	7,587,055		Salary Expense	33.7%
Fixed Assets	525,446	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	46,623	Operating Revenue	7,587,055	100.0%	Current Ratio	0.3
Total Assets	1,698,779	Operating Expense	4,338,761	57.2%	Days to Collect	45.3
Current Liabilities	3,813,886	Operating Margin	3,248,294	42.8%	Avg Payment Days	320.8
Long Term Liabilities	-1,855,130	Other Income	5,003	0.1%	Depreciation Rate	60.0%
Total Equity	-3,657,535	Other Expense	0	0.0%	Return on Equity	-88.9%
Total Liab. and Equity	-1,698,779	Net Profit or Loss	3,253,297	42.9%		

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2017 365 Days Settled

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,451,323	Total Charges	5,142,591		Salary Expense	37.9%
Fixed Assets	520,001	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	12,325	Operating Revenue	5,142,591	100.0%	Current Ratio	(70.6)
Total Assets	17,983,649	Operating Expense	2,936,858	57.1%	Days to Collect	148.0
Current Liabilities	-247,146	Operating Margin	2,205,733	42.9%	Avg Payment Days	(30.7)
Long Term Liabilities	-1,381,885	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	-16,354,619	Other Expense	0	0.0%	Return on Equity	-13.5%
Total Liab. and Equity	-17,983,650	Net Profit or Loss	2,205,733	42.9%		

All Providers

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

142565 FMC SPOON RIVER

340 S AVENUE B

12/31/2017 365 Days Settled

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,504,679	Total Charges	1,539,646	Salary Expense	34.8%	
Fixed Assets	677,632	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,539,646	100.0%		
Total Assets	7,182,311	Operating Expense	1,412,786	91.8%	Current Ratio	(47.4)
Current Liabilities	-137,150	Operating Margin	126,860	8.2%	Days to Collect	34.3
Long Term Liabilities	-168,930	Other Income	-1	0.0%	Avg Payment Days	(35.4)
Total Equity	-6,876,232	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-7,182,312	Net Profit or Loss	126,859	8.2%	Return on Equity	-1.8%

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE

12/31/2017 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,639,205	Total Charges	8,697,425	Salary Expense	30.3%	
Fixed Assets	97,795	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	31,064	Operating Revenue	8,697,425	100.0%		
Total Assets	4,768,064	Operating Expense	7,036,317	80.9%	Current Ratio	12.1
Current Liabilities	383,519	Operating Margin	1,661,108	19.1%	Days to Collect	331.6
Long Term Liabilities	0	Other Income	4,076	0.0%	Avg Payment Days	12.4
Total Equity	4,384,545	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,768,064	Net Profit or Loss	1,665,184	19.1%	Return on Equity	38.0%

All Providers

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ESRD Profile Report - 2017

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

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD
 HIGHLAND PARK, IL 60035
 LAKE
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,289,051	Total Charges	3,698,196	Salary Expense	32.3%	
Fixed Assets	1,813,545	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	7,915,590	Operating Revenue	3,698,196	100.0%		
Total Assets	2,440,084	Operating Expense	3,344,059	90.4%	Current Ratio	104.9
Current Liabilities	-69,482	Operating Margin	354,137	9.6%	Days to Collect	277.3
Long Term Liabilities	-1,785,413	Other Income	-1	0.0%	Avg Payment Days	(7.6)
Total Equity	-585,187	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-2,440,082	Net Profit or Loss	354,136	9.6%	Return on Equity	-60.5%

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE
 EVERGREEN PARK, IL 60805
 COOK
 NGS (IL)
 12/31/2017 101 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,232	Total Charges	297,620	Salary Expense	31.1%	
Fixed Assets	477,295	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	297,620	100.0%		
Total Assets	749,527	Operating Expense	603,961	202.9%	Current Ratio	(0.2)
Current Liabilities	-1,255,941	Operating Margin	-306,341	-102.9%	Days to Collect	124.9
Long Term Liabilities	-108,119	Other Income	1	0.0%	Avg Payment Days	(210.0)
Total Equity	614,533	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	-749,527	Net Profit or Loss	(306,340)	-102.9%	Return on Equity	-49.8%

All Providers

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ESRD Profile Report - 2017

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

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700 12/31/2017 214 Days Settled

LAKE BLUFF, IL 60044 5/31/2017 151 Days Settled

LAKE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,577,529	Total Charges	1,689,311	Salary Expense	47.8%	
Fixed Assets	142,377	Contract Allowance	0	0.0%	Fringe Benefits	22.5%
Other Assets	9,183	Operating Revenue	1,689,311	100.0%		
Total Assets	9,729,089	Operating Expense	1,136,138	67.3%	Current Ratio	(37.5)
Current Liabilities	-255,274	Operating Margin	553,173	32.7%	Days to Collect	237.5
Long Term Liabilities	-1,706,950	Other Income	-65,992	-3.9%	Avg Payment Days	(82.0)
Total Equity	-7,766,866	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-9,729,090	Net Profit or Loss	487,181	28.8%	Return on Equity	-6.3%

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700 12/31/2017 214 Days Settled

LAKE BLUFF, IL 60044 5/31/2017 151 Days Settled

LAKE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,337,784	Total Charges	2,601,667	Salary Expense	35.3%	
Fixed Assets	121,387	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	7,492	Operating Revenue	2,601,667	100.0%		
Total Assets	3,466,663	Operating Expense	1,537,881	59.1%	Current Ratio	(11.8)
Current Liabilities	-283,891	Operating Margin	1,063,786	40.9%	Days to Collect	329.8
Long Term Liabilities	-77,109	Other Income	0	0.0%	Avg Payment Days	(67.4)
Total Equity	-3,105,661	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-3,466,661	Net Profit or Loss	1,063,786	40.9%	Return on Equity	-34.3%

All Providers

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ESRD Profile Report - 2017

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

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2017 365 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,080,861	Total Charges	4,041,154	Salary Expense	34.9%	
Fixed Assets	689,176	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	13,637	Operating Revenue	4,041,154	100.0%		
Total Assets	16,783,674	Operating Expense	3,950,388	97.8%	Current Ratio	(29.9)
Current Liabilities	-538,530	Operating Margin	90,766	2.2%	Days to Collect	119.2
Long Term Liabilities	-192,227	Other Income	0	0.0%	Avg Payment Days	(49.8)
Total Equity	-16,052,919	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-16,783,676	Net Profit or Loss	90,766	2.2%	Return on Equity	-0.6%

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2017 365 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,429	Total Charges	1,595,600	Salary Expense	37.2%	
Fixed Assets	54,014	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	12,083	Operating Revenue	1,595,600	100.0%		
Total Assets	130,526	Operating Expense	1,302,146	81.6%	Current Ratio	(0.4)
Current Liabilities	-158,088	Operating Margin	293,454	18.4%	Days to Collect	100.0
Long Term Liabilities	-224,865	Other Income	2	0.0%	Avg Payment Days	(44.3)
Total Equity	252,424	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-130,529	Net Profit or Loss	293,456	18.4%	Return on Equity	116.3%

All Providers

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ESRD Profile Report - 2017

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

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B 12/31/2017 365 Days Settled

MOKENA, IL 60448

WILL

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,410,561	Total Charges	2,812,856	Salary Expense	38.9%	
Fixed Assets	284,620	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	7,492	Operating Revenue	2,812,856	100.0%		
Total Assets	3,702,673	Operating Expense	2,008,347	71.4%	Current Ratio	(31.0)
Current Liabilities	-109,899	Operating Margin	804,509	28.6%	Days to Collect	98.0
Long Term Liabilities	-560,344	Other Income	1	0.0%	Avg Payment Days	(20.0)
Total Equity	-3,032,431	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-3,702,674	Net Profit or Loss	804,510	28.6%	Return on Equity	-26.5%

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2017 365 Days Settled

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,134,967	Total Charges	3,938,127	Salary Expense	36.9%	
Fixed Assets	1,069,926	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	6,000	Operating Revenue	3,938,127	100.0%		
Total Assets	14,210,893	Operating Expense	2,725,589	69.2%	Current Ratio	(81.8)
Current Liabilities	-160,596	Operating Margin	1,212,538	30.8%	Days to Collect	117.2
Long Term Liabilities	-1,534,874	Other Income	0	0.0%	Avg Payment Days	(21.5)
Total Equity	-12,515,423	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-14,210,893	Net Profit or Loss	1,212,538	30.8%	Return on Equity	-9.7%

All Providers

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ESRD Profile Report - 2017

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

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2017 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,958,930	Total Charges	947,975	Salary Expense	35.1%	
Fixed Assets	2,674	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	947,975	100.0%		
Total Assets	3,961,604	Operating Expense	460,421	48.6%	Current Ratio	(75.5)
Current Liabilities	-52,426	Operating Margin	487,554	51.4%	Days to Collect	88.7
Long Term Liabilities	-559,827	Other Income	-1	0.0%	Avg Payment Days	(41.6)
Total Equity	-3,349,351	Other Expense	0	0.0%	Depreciation Rate	271.2%
Total Liab. and Equity	-3,961,604	Net Profit or Loss	487,553	51.4%	Return on Equity	-14.6%

142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2017 365 Days Settled

CHICAGO, IL 60607

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	942,656	Total Charges	3,855,900	Salary Expense	26.9%	
Fixed Assets	1,327,577	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,855,900	100.0%		
Total Assets	2,270,233	Operating Expense	1,680,396	43.6%	Current Ratio	0.6
Current Liabilities	1,627,295	Operating Margin	2,175,504	56.4%	Days to Collect	154.4
Long Term Liabilities	-2,220,160	Other Income	1	0.0%	Avg Payment Days	353.5
Total Equity	-1,677,368	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	-2,270,233	Net Profit or Loss	2,175,505	56.4%	Return on Equity	-129.7%

All Providers

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ESRD Profile Report - 2017

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

142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2017 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,170,733	Total Charges	4,537,145	Salary Expense	35.7%	
Fixed Assets	483,243	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,537,145	100.0%		
Total Assets	7,653,976	Operating Expense	2,331,084	51.4%	Current Ratio	(6.4)
Current Liabilities	-1,119,461	Operating Margin	2,206,061	48.6%	Days to Collect	64.9
Long Term Liabilities	-2,280,709	Other Income	-1	0.0%	Avg Payment Days	(175.3)
Total Equity	-4,253,807	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-7,653,977	Net Profit or Loss	2,206,060	48.6%	Return on Equity	-51.9%

142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE 12/31/2017 365 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-74,507,465	Total Charges	8,543,385	Salary Expense	38.3%	
Fixed Assets	722,762	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	8,543,385	100.0%		
Total Assets	-73,784,703	Operating Expense	5,201,507	60.9%	Current Ratio	119.3
Current Liabilities	-624,624	Operating Margin	3,341,878	39.1%	Days to Collect	104.4
Long Term Liabilities	-3,332,271	Other Income	0	0.0%	Avg Payment Days	(43.8)
Total Equity	77,741,598	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	73,784,703	Net Profit or Loss	3,341,878	39.1%	Return on Equity	4.3%

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 12/31/2017 365 Days Settled

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,537,955	Total Charges	6,967,813	Salary Expense	37.8%	
Fixed Assets	484,470	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	15,786	Operating Revenue	6,967,813	100.0%		
Total Assets	15,038,211	Operating Expense	4,725,509	67.8%	Current Ratio	(20.4)
Current Liabilities	-714,177	Operating Margin	2,242,304	32.2%	Days to Collect	87.9
Long Term Liabilities	-2,511,331	Other Income	0	0.0%	Avg Payment Days	(55.2)
Total Equity	-11,812,703	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-15,038,211	Net Profit or Loss	2,242,304	32.2%	Return on Equity	-19.0%

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2017 365 Days Settled

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,610,294	Total Charges	7,346,182	Salary Expense	38.1%	
Fixed Assets	784,101	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	7,346,182	100.0%		
Total Assets	2,394,395	Operating Expense	4,601,908	62.6%	Current Ratio	0.2
Current Liabilities	7,812,273	Operating Margin	2,744,274	37.4%	Days to Collect	141.8
Long Term Liabilities	-2,080,223	Other Income	2	0.0%	Avg Payment Days	619.6
Total Equity	-8,126,444	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-2,394,394	Net Profit or Loss	2,744,276	37.4%	Return on Equity	-33.8%

All Providers

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,343,523	Total Charges	7,250,154		Salary Expense	40.9%
Fixed Assets	291,875	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	14,500	Operating Revenue	7,250,154	100.0%		
Total Assets	1,649,898	Operating Expense	3,850,601	53.1%	Current Ratio	0.1
Current Liabilities	11,203,268	Operating Margin	3,399,553	46.9%	Days to Collect	54.8
Long Term Liabilities	-2,813,366	Other Income	0	0.0%	Avg Payment Days	1,062.0
Total Equity	-10,039,799	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,649,897	Net Profit or Loss	3,399,553	46.9%	Return on Equity	-33.9%

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,837,030	Total Charges	3,781,433		Salary Expense	36.0%
Fixed Assets	620,423	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	7,315	Operating Revenue	3,781,433	100.0%		
Total Assets	4,464,768	Operating Expense	3,230,654	85.4%	Current Ratio	(3.4)
Current Liabilities	-1,141,858	Operating Margin	550,779	14.6%	Days to Collect	57.1
Long Term Liabilities	-1,402,512	Other Income	2	0.0%	Avg Payment Days	(129.0)
Total Equity	-1,920,397	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	-4,464,767	Net Profit or Loss	550,781	14.6%	Return on Equity	-28.7%

All Providers

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ESRD Profile Report - 2017

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

142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST
 CHICAGO, IL 60622
 COOK
 NOVITAS (TEXAS)
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,142,242	Total Charges	2,448,278		Salary Expense	33.0%
Fixed Assets	414,395	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,448,278	100.0%		
Total Assets	1,556,637	Operating Expense	2,626,643	107.3%	Current Ratio	(1.3)
Current Liabilities	-892,879	Operating Margin	-178,365	-7.3%	Days to Collect	303.3
Long Term Liabilities	-1,073,437	Other Income	-1	0.0%	Avg Payment Days	(124.1)
Total Equity	409,678	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	-1,556,638	Net Profit or Loss	(178,366)	-7.3%	Return on Equity	-43.5%

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE
 CICERO, IL 60804
 COOK
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,075,921	Total Charges	4,077,077		Salary Expense	33.2%
Fixed Assets	711,063	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	26,074	Operating Revenue	4,077,077	100.0%		
Total Assets	5,813,058	Operating Expense	2,186,975	53.6%	Current Ratio	(3.7)
Current Liabilities	-1,373,377	Operating Margin	1,890,102	46.4%	Days to Collect	53.5
Long Term Liabilities	-1,911,814	Other Income	2	0.0%	Avg Payment Days	(229.2)
Total Equity	-2,527,865	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	-5,813,056	Net Profit or Loss	1,890,104	46.4%	Return on Equity	-74.8%

All Providers

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

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE
DES PLAINES, IL 60018
COOK

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,818,384	Total Charges	2,143,989		Salary Expense	35.9%
Fixed Assets	764,901	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,194	Operating Revenue	2,143,989	100.0%	Current Ratio	(3.0)
Total Assets	2,585,479	Operating Expense	1,629,125	76.0%	Days to Collect	88.4
Current Liabilities	-609,215	Operating Margin	514,864	24.0%	Avg Payment Days	(136.5)
Long Term Liabilities	-929,328	Other Income	-1	0.0%	Depreciation Rate	20.0%
Total Equity	-1,046,935	Other Expense	0	0.0%	Return on Equity	-49.2%
Total Liab. and Equity	-2,585,478	Net Profit or Loss	514,863	24.0%		

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE
DU QUOIN, IL 62832
PERRY
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-263,601	Total Charges	1,537,871		Salary Expense	27.5%
Fixed Assets	784,962	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,537,871	100.0%	Current Ratio	1.8
Total Assets	521,361	Operating Expense	1,803,634	117.3%	Days to Collect	103.4
Current Liabilities	-146,778	Operating Margin	-265,763	-17.3%	Avg Payment Days	(29.7)
Long Term Liabilities	-223,825	Other Income	-1	0.0%	Depreciation Rate	19.3%
Total Equity	-150,759	Other Expense	0	0.0%	Return on Equity	176.3%
Total Liab. and Equity	-521,362	Net Profit or Loss	(265,764)	-17.3%		

All Providers

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

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2017 365 Days Settled

ELGIN, IL 60123

KANE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,326,777	Total Charges	7,063,041	Salary Expense	36.0%	
Fixed Assets	960,565	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	49,452	Operating Revenue	7,063,041	100.0%		
Total Assets	11,336,794	Operating Expense	3,603,743	51.0%	Current Ratio	(6.2)
Current Liabilities	-1,675,895	Operating Margin	3,459,298	49.0%	Days to Collect	56.9
Long Term Liabilities	-3,753,623	Other Income	1	0.0%	Avg Payment Days	(169.7)
Total Equity	-5,907,276	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-11,336,794	Net Profit or Loss	3,459,299	49.0%	Return on Equity	-58.6%

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2017 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,552,278	Total Charges	6,525,601	Salary Expense	36.0%	
Fixed Assets	798,827	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,564,793	Operating Revenue	6,525,601	100.0%		
Total Assets	37,915,898	Operating Expense	3,795,231	58.2%	Current Ratio	(105.7)
Current Liabilities	-317,426	Operating Margin	2,730,370	41.8%	Days to Collect	86.2
Long Term Liabilities	-3,240,210	Other Income	-1	0.0%	Avg Payment Days	(30.5)
Total Equity	-34,358,261	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-37,915,897	Net Profit or Loss	2,730,369	41.8%	Return on Equity	-7.9%

All Providers

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ESRD Profile Report - 2017

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

142579 FRESENIUS MEDICAL CARE GALESBURG

765 N KELLOGG ST
 12/31/2017 365 Days Settled
 GALESBURG, IL 61401
 KNOX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-199,969	Total Charges	3,659,992		Salary Expense	34.1%
Fixed Assets	78,290	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	7,000,353	Operating Revenue	3,659,992	100.0%		
Total Assets	6,878,674	Operating Expense	2,710,341	74.1%	Current Ratio	0.6
Current Liabilities	-307,940	Operating Margin	949,651	25.9%	Days to Collect	51.6
Long Term Liabilities	-197,031	Other Income	-1	0.0%	Avg Payment Days	(41.5)
Total Equity	-6,373,704	Other Expense	0	0.0%	Depreciation Rate	45.9%
Total Liab. and Equity	-6,878,675	Net Profit or Loss	949,650	25.9%	Return on Equity	-14.9%

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH
 12/31/2017 365 Days Settled
 CHICAGO, IL 60659
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,524,092	Total Charges	3,648,178		Salary Expense	38.2%
Fixed Assets	323,321	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	19,817	Operating Revenue	3,648,178	100.0%		
Total Assets	-63,180,954	Operating Expense	3,413,572	93.6%	Current Ratio	118.2
Current Liabilities	-537,640	Operating Margin	234,606	6.4%	Days to Collect	102.4
Long Term Liabilities	-801,568	Other Income	-1	0.0%	Avg Payment Days	(57.5)
Total Equity	64,520,161	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	63,180,953	Net Profit or Loss	234,605	6.4%	Return on Equity	0.4%

All Providers

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ESRD Profile Report - 2017

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

142549 FRESENIUS MEDICAL CARE GURNEE

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,167,217	Total Charges	5,924,361		Salary Expense	37.2%
Fixed Assets	478,869	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,468	Operating Revenue	5,924,361	100.0%		
Total Assets	1,651,554	Operating Expense	3,077,099	51.9%	Current Ratio	0.2
Current Liabilities	5,420,533	Operating Margin	2,847,262	48.1%	Days to Collect	135.9
Long Term Liabilities	-1,707,768	Other Income	1	0.0%	Avg Payment Days	643.0
Total Equity	-5,364,320	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	-1,651,555	Net Profit or Loss	2,847,263	48.1%	Return on Equity	-53.1%

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY
HAZEL CREST, IL 60429
COOK
NOVITAS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	921,376	Total Charges	4,081,144		Salary Expense	38.5%
Fixed Assets	448,149	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,081,144	100.0%		
Total Assets	1,369,525	Operating Expense	2,656,992	65.1%	Current Ratio	0.3
Current Liabilities	2,878,716	Operating Margin	1,424,152	34.9%	Days to Collect	71.1
Long Term Liabilities	-1,025,195	Other Income	-2	0.0%	Avg Payment Days	395.5
Total Equity	-3,223,044	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	-1,369,523	Net Profit or Loss	1,424,150	34.9%	Return on Equity	-44.2%

All Providers

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ESRD Profile Report - 2017

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

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190

12/31/2017 365 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,564	Total Charges	6,465,047	Salary Expense	40.6%	
Fixed Assets	341,941	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	5,438	Operating Revenue	6,465,047	100.0%		
Total Assets	1,491,943	Operating Expense	3,028,372	46.8%	Current Ratio	0.1
Current Liabilities	12,868,131	Operating Margin	3,436,675	53.2%	Days to Collect	117.1
Long Term Liabilities	-3,091,126	Other Income	0	0.0%	Avg Payment Days	1,551.0
Total Equity	-11,268,947	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-1,491,942	Net Profit or Loss	3,436,675	53.2%	Return on Equity	-30.5%

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2017 365 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,652,325	Total Charges	3,081,590	Salary Expense	34.4%	
Fixed Assets	636,255	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,081,590	100.0%		
Total Assets	3,288,580	Operating Expense	2,309,019	74.9%	Current Ratio	(1.6)
Current Liabilities	-1,678,765	Operating Margin	772,571	25.1%	Days to Collect	67.1
Long Term Liabilities	-292,866	Other Income	0	0.0%	Avg Payment Days	(265.4)
Total Equity	-1,316,950	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-3,288,581	Net Profit or Loss	772,571	25.1%	Return on Equity	-58.7%

All Providers

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ESRD Profile Report - 2017

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

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2017 131 Days *Settled

SPRINGFIELD, IL 62711

SANGAMON

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	758,044	Total Charges	263,028		Salary Expense	28.8%
Fixed Assets	1,282,019	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	263,028	100.0%	Current Ratio	(7.3)
Total Assets	2,040,063	Operating Expense	267,517	101.7%	Days to Collect	99.4
Current Liabilities	-103,705	Operating Margin	-4,489	-1.7%	Avg Payment Days	(50.8)
Long Term Liabilities	-37,422	Other Income	1	0.0%	Depreciation Rate	8.9%
Total Equity	-1,898,934	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	-2,040,061	Net Profit or Loss	(4,488)	-1.7%		

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY

12/31/2017 365 Days Settled

CHICAGO, IL 60613

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,155	Total Charges	2,739,723		Salary Expense	34.1%
Fixed Assets	587,731	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,739,723	100.0%	Current Ratio	0.2
Total Assets	952,886	Operating Expense	1,888,944	68.9%	Days to Collect	68.4
Current Liabilities	2,040,923	Operating Margin	850,779	31.1%	Avg Payment Days	394.4
Long Term Liabilities	-1,306,561	Other Income	-1	0.0%	Depreciation Rate	26.4%
Total Equity	-1,687,247	Other Expense	0	0.0%	Return on Equity	-50.4%
Total Liab. and Equity	-952,885	Net Profit or Loss	850,778	31.1%		

All Providers

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ESRD Profile Report - 2017

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

142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET 12/31/2017 365 Days Settled

LEMONT, IL 60439

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-809,066	Total Charges	863,751		Salary Expense	26.8%
Fixed Assets	1,324,339	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	732	Operating Revenue	863,751	100.0%		
Total Assets	516,005	Operating Expense	1,382,144	160.0%	Current Ratio	5.9
Current Liabilities	-137,703	Operating Margin	-518,393	-60.0%	Days to Collect	62.2
Long Term Liabilities	-204,340	Other Income	2	0.0%	Avg Payment Days	(36.4)
Total Equity	-173,960	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	-516,003	Net Profit or Loss	(518,391)	-60.0%	Return on Equity	298.0%

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING 12/31/2017 365 Days Settled

CHICAGO, IL 60647

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,591,359	Total Charges	3,245,069		Salary Expense	35.0%
Fixed Assets	705,771	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,657	Operating Revenue	3,245,069	100.0%		
Total Assets	5,300,787	Operating Expense	2,124,248	65.5%	Current Ratio	(2.9)
Current Liabilities	-1,560,443	Operating Margin	1,120,821	34.5%	Days to Collect	54.2
Long Term Liabilities	-2,234,625	Other Income	1	0.0%	Avg Payment Days	(268.1)
Total Equity	-1,505,719	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-5,300,787	Net Profit or Loss	1,120,822	34.5%	Return on Equity	-74.4%

All Providers

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ESRD Profile Report - 2017

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

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE 12/31/2017 365 Days Settled

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,828,706	Total Charges	6,291,384		Salary Expense	31.4%
Fixed Assets	328,406	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	26,774	Operating Revenue	6,291,384	100.0%	Current Ratio	(7.3)
Total Assets	8,183,886	Operating Expense	2,895,597	46.0%	Days to Collect	53.4
Current Liabilities	-1,072,178	Operating Margin	3,395,787	54.0%	Avg Payment Days	(135.2)
Long Term Liabilities	-1,662,023	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	-5,449,687	Other Expense	0	0.0%	Return on Equity	-62.3%
Total Liab. and Equity	-8,183,888	Net Profit or Loss	3,395,786	54.0%		

142790 FRESENIUS MEDICAL CARE MAPLE CITY

1225 NORTH MAIN STREET 12/31/2017 365 Days Settled

MONMOUTH, IL 61462

WARREN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,087,874	Total Charges	949,192		Salary Expense	25.2%
Fixed Assets	293,565	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	949,192	100.0%	Current Ratio	80.4
Total Assets	-794,309	Operating Expense	1,105,064	116.4%	Days to Collect	59.7
Current Liabilities	-13,526	Operating Margin	-155,872	-16.4%	Avg Payment Days	(4.5)
Long Term Liabilities	-223,200	Other Income	0	0.0%	Depreciation Rate	108.0%
Total Equity	1,031,036	Other Expense	0	0.0%	Return on Equity	-15.1%
Total Liab. and Equity	794,310	Net Profit or Loss	(155,872)	-16.4%		

All Providers

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	717,774	Total Charges	4,466,582		Salary Expense	38.6%
Fixed Assets	317,022	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,466,582	100.0%	Current Ratio	0.2
Total Assets	1,034,796	Operating Expense	2,932,434	65.7%	Days to Collect	97.7
Current Liabilities	3,750,789	Operating Margin	1,534,148	34.3%	Avg Payment Days	466.9
Long Term Liabilities	-1,999,391	Other Income	2	0.0%	Depreciation Rate	25.1%
Total Equity	-2,786,194	Other Expense	0	0.0%	Return on Equity	-55.1%
Total Liab. and Equity	-1,034,796	Net Profit or Loss	1,534,150	34.3%		

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	633,357	Total Charges	6,098,060		Salary Expense	41.3%
Fixed Assets	391,353	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	7,008	Operating Revenue	6,098,060	100.0%	Current Ratio	0.1
Total Assets	1,031,718	Operating Expense	2,286,761	37.5%	Days to Collect	63.0
Current Liabilities	5,921,534	Operating Margin	3,811,299	62.5%	Avg Payment Days	945.2
Long Term Liabilities	-1,754,938	Other Income	-1	0.0%	Depreciation Rate	13.5%
Total Equity	-5,198,315	Other Expense	0	0.0%	Return on Equity	-73.3%
Total Liab. and Equity	-1,031,719	Net Profit or Loss	3,811,298	62.5%		

All Providers

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ESRD Profile Report - 2017

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

142554 FRESENIUS MEDICAL CARE MELROSE PARK

1111 SUPERIOR ST SUITE 204

12/31/2017 365 Days Settled

MELROSE PARK, IL 60160

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	763,629	Total Charges	4,957,616	Salary Expense	39.8%	
Fixed Assets	99,369	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,034	Operating Revenue	4,957,616	100.0%		
Total Assets	866,032	Operating Expense	2,205,484	44.5%	Current Ratio	0.1
Current Liabilities	8,666,059	Operating Margin	2,752,132	55.5%	Days to Collect	99.2
Long Term Liabilities	-2,959,561	Other Income	0	0.0%	Avg Payment Days	1,434.2
Total Equity	-6,572,530	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	-866,032	Net Profit or Loss	2,752,132	55.5%	Return on Equity	-41.9%

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST

12/31/2017 365 Days Settled

CHICAGO, IL 60638

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,144	Total Charges	3,798,166	Salary Expense	38.5%	
Fixed Assets	129,050	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,831	Operating Revenue	3,798,166	100.0%		
Total Assets	854,025	Operating Expense	2,153,694	56.7%	Current Ratio	0.1
Current Liabilities	6,927,388	Operating Margin	1,644,472	43.3%	Days to Collect	726.0
Long Term Liabilities	-1,568,026	Other Income	-2	0.0%	Avg Payment Days	1,174.0
Total Equity	-6,213,384	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	-854,022	Net Profit or Loss	1,644,470	43.3%	Return on Equity	-26.5%

All Providers

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ESRD Profile Report - 2017

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

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD 12/31/2017 365 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,531,105	Total Charges	3,174,240	Salary Expense	38.2%	
Fixed Assets	492,127	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,174,240	100.0%		
Total Assets	5,023,232	Operating Expense	2,013,277	63.4%	Current Ratio	(31.9)
Current Liabilities	-142,114	Operating Margin	1,160,963	36.6%	Days to Collect	135.8
Long Term Liabilities	-1,416,453	Other Income	0	0.0%	Avg Payment Days	(25.8)
Total Equity	-3,464,665	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-5,023,232	Net Profit or Loss	1,160,963	36.6%	Return on Equity	-33.5%

142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST 12/31/2017 365 Days Settled

NAPERVILLE, IL 60565

DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,374,464	Total Charges	7,170,032	Salary Expense	33.3%	
Fixed Assets	1,030,970	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	46,901	Operating Revenue	7,170,032	100.0%		
Total Assets	9,452,335	Operating Expense	3,679,760	51.3%	Current Ratio	(5.7)
Current Liabilities	-1,461,256	Operating Margin	3,490,272	48.7%	Days to Collect	49.4
Long Term Liabilities	-3,006,790	Other Income	-1	0.0%	Avg Payment Days	(144.9)
Total Equity	-4,984,289	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-9,452,335	Net Profit or Loss	3,490,271	48.7%	Return on Equity	-70.0%

All Providers

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

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP

12/31/2017 210 Days *Settled

CHICAGO, IL 60609

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,826	Total Charges	451,423		Salary Expense	24.5%
Fixed Assets	346,089	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	451,423	100.0%	Current Ratio	(0.2)
Total Assets	732,915	Operating Expense	581,876	128.9%	Days to Collect	312.1
Current Liabilities	-1,652,119	Operating Margin	-130,453	-28.9%	Avg Payment Days	(596.3)
Long Term Liabilities	318,593	Other Income	0	0.0%	Depreciation Rate	60.6%
Total Equity	600,611	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	-732,915	Net Profit or Loss	(130,453)	-28.9%		

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2017 365 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,147,036	Total Charges	8,109,090		Salary Expense	35.4%
Fixed Assets	264,411	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	14,017	Operating Revenue	8,109,090	100.0%	Current Ratio	0.1
Total Assets	1,425,464	Operating Expense	3,905,856	48.2%	Days to Collect	46.0
Current Liabilities	12,162,238	Operating Margin	4,203,234	51.8%	Avg Payment Days	1,136.6
Long Term Liabilities	-3,320,317	Other Income	0	0.0%	Depreciation Rate	22.9%
Total Equity	-10,267,386	Other Expense	0	0.0%	Return on Equity	-40.9%
Total Liab. and Equity	-1,425,465	Net Profit or Loss	4,203,234	51.8%		

All Providers

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

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2017 365 Days Settled

NORMAL, IL 61761

MCLEAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	600,502	Total Charges	1,959,125	Salary Expense	34.7%	
Fixed Assets	1,065,145	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,959,125	100.0%		
Total Assets	1,665,647	Operating Expense	1,596,474	81.5%	Current Ratio	(0.6)
Current Liabilities	-931,017	Operating Margin	362,651	18.5%	Days to Collect	193.0
Long Term Liabilities	-811,863	Other Income	2	0.0%	Avg Payment Days	(212.9)
Total Equity	77,234	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,665,646	Net Profit or Loss	362,653	18.5%	Return on Equity	469.6%

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2017 365 Days Settled

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	742,400	Total Charges	5,189,288	Salary Expense	40.3%	
Fixed Assets	127,725	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	8,257	Operating Revenue	5,189,288	100.0%		
Total Assets	878,382	Operating Expense	2,220,585	42.8%	Current Ratio	0.1
Current Liabilities	7,239,006	Operating Margin	2,968,703	57.2%	Days to Collect	95.3
Long Term Liabilities	-2,421,355	Other Income	-1	0.0%	Avg Payment Days	1,189.9
Total Equity	-5,696,035	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-878,384	Net Profit or Loss	2,968,702	57.2%	Return on Equity	-52.1%

All Providers

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ESRD Profile Report - 2017

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

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

719 WEST NORTH AVENUE

12/31/2017 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,990,948	Total Charges	6,054,720	Salary Expense	36.1%	
Fixed Assets	560,370	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	14,500	Operating Revenue	6,054,720	100.0%		
Total Assets	18,565,818	Operating Expense	4,246,200	70.1%	Current Ratio	(41.4)
Current Liabilities	-434,309	Operating Margin	1,808,520	29.9%	Days to Collect	82.8
Long Term Liabilities	-1,387,154	Other Income	0	0.0%	Avg Payment Days	(37.3)
Total Equity	-16,744,356	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	-18,565,819	Net Profit or Loss	1,808,520	29.9%	Return on Equity	-10.8%

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK

12/31/2017 365 Days Settled

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,392,846	Total Charges	9,208,833	Salary Expense	39.4%	
Fixed Assets	907,285	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	11,099	Operating Revenue	9,208,833	100.0%		
Total Assets	2,311,230	Operating Expense	4,664,629	50.7%	Current Ratio	0.1
Current Liabilities	18,701,313	Operating Margin	4,544,204	49.3%	Days to Collect	91.8
Long Term Liabilities	-5,642,110	Other Income	-1	0.0%	Avg Payment Days	1,463.3
Total Equity	-15,370,433	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-2,311,230	Net Profit or Loss	4,544,203	49.3%	Return on Equity	-29.6%

All Providers

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ESRD Profile Report - 2017

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

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

12/31/2017 365 Days Settled

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	750,104	Total Charges	3,814,926		Salary Expense	35.1%
Fixed Assets	209,636	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,814,926	100.0%	Current Ratio	0.1
Total Assets	959,740	Operating Expense	2,119,125	55.5%	Days to Collect	121.0
Current Liabilities	10,726,403	Operating Margin	1,695,801	44.5%	Avg Payment Days	1,847.5
Long Term Liabilities	-3,582,339	Other Income	-1	0.0%	Depreciation Rate	37.6%
Total Equity	-8,103,804	Other Expense	0	0.0%	Return on Equity	-20.9%
Total Liab. and Equity	-959,740	Net Profit or Loss	1,695,800	44.5%		

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

480 CENTRAL AVE

12/31/2017 365 Days Settled

NORTHFIELD, IL 60093

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,070,186	Total Charges	365,195		Salary Expense	25.8%
Fixed Assets	891,025	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	365,195	100.0%	Current Ratio	416.0
Total Assets	-3,179,161	Operating Expense	948,375	259.7%	Days to Collect	170.0
Current Liabilities	-9,784	Operating Margin	-583,180	-159.7%	Avg Payment Days	(3.8)
Long Term Liabilities	-325,287	Other Income	1	0.0%	Depreciation Rate	24.6%
Total Equity	3,514,235	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	3,179,164	Net Profit or Loss	(583,179)	-159.7%		

All Providers

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ESRD Profile Report - 2017

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

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340A W 159TH ST

12/31/2017 365 Days Settled

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,024,379	Total Charges	4,800,158		Salary Expense	31.8%
Fixed Assets	755,304	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,800,158	100.0%	Current Ratio	(4.0)
Total Assets	7,779,683	Operating Expense	2,843,479	59.2%	Days to Collect	55.7
Current Liabilities	-1,777,013	Operating Margin	1,956,679	40.8%	Avg Payment Days	(228.1)
Long Term Liabilities	-2,600,955	Other Income	0	0.0%	Depreciation Rate	33.0%
Total Equity	-3,401,716	Other Expense	0	0.0%	Return on Equity	-57.5%
Total Liab. and Equity	-7,779,684	Net Profit or Loss	1,956,679	40.8%		

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON

12/31/2017 365 Days Settled

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	670,203	Total Charges	4,060,438		Salary Expense	39.7%
Fixed Assets	878,960	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	11,797	Operating Revenue	4,060,438	100.0%	Current Ratio	0.4
Total Assets	1,560,960	Operating Expense	2,490,129	61.3%	Days to Collect	50.6
Current Liabilities	1,745,574	Operating Margin	1,570,309	38.7%	Avg Payment Days	255.9
Long Term Liabilities	-793,915	Other Income	-3	0.0%	Depreciation Rate	22.4%
Total Equity	-2,512,619	Other Expense	0	0.0%	Return on Equity	-62.5%
Total Liab. and Equity	-1,560,960	Net Profit or Loss	1,570,306	38.7%		

All Providers

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ESRD Profile Report - 2017

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

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT

12/31/2017 365 Days Settled

ANTIOCH, IL 60002

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,279	Total Charges	2,135,149		Salary Expense	38.8%
Fixed Assets	427,275	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	7,492	Operating Revenue	2,135,149	100.0%		
Total Assets	763,046	Operating Expense	1,600,682	75.0%	Current Ratio	0.2
Current Liabilities	1,379,088	Operating Margin	534,467	25.0%	Days to Collect	90.4
Long Term Liabilities	-544,476	Other Income	-1	0.0%	Avg Payment Days	314.5
Total Equity	-1,597,657	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-763,045	Net Profit or Loss	534,466	25.0%	Return on Equity	-33.5%

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13

12/31/2017 365 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,731,929	Total Charges	2,079,146		Salary Expense	32.8%
Fixed Assets	91,669	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,079,146	100.0%		
Total Assets	2,823,598	Operating Expense	1,680,888	80.8%	Current Ratio	(42.6)
Current Liabilities	-64,151	Operating Margin	398,258	19.2%	Days to Collect	73.1
Long Term Liabilities	-908,889	Other Income	1	0.0%	Avg Payment Days	(13.9)
Total Equity	-1,850,558	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	-2,823,598	Net Profit or Loss	398,259	19.2%	Return on Equity	-21.5%

All Providers

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ESRD Profile Report - 2017

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

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2017 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,418,161	Total Charges	6,479,379	Salary Expense	37.3%	
Fixed Assets	144,594	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,942	Operating Revenue	6,479,379	100.0%		
Total Assets	30,571,697	Operating Expense	3,153,158	48.7%	Current Ratio	(106.3)
Current Liabilities	-286,082	Operating Margin	3,326,221	51.3%	Days to Collect	111.3
Long Term Liabilities	-2,227,390	Other Income	-1	0.0%	Avg Payment Days	(33.1)
Total Equity	-28,058,225	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-30,571,697	Net Profit or Loss	3,326,220	51.3%	Return on Equity	-11.9%

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

20 HOSPITAL DRIVE 12/31/2017 365 Days Settled

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,283,785	Total Charges	3,152,305	Salary Expense	32.2%	
Fixed Assets	143,438	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,152,305	100.0%		
Total Assets	2,427,223	Operating Expense	1,062,263	33.7%	Current Ratio	(44.5)
Current Liabilities	-51,348	Operating Margin	2,090,042	66.3%	Days to Collect	51.6
Long Term Liabilities	-45,387	Other Income	2	0.0%	Avg Payment Days	(17.6)
Total Equity	-2,330,488	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-2,427,223	Net Profit or Loss	2,090,044	66.3%	Return on Equity	-89.7%

All Providers

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ESRD Profile Report - 2017

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

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

501 W LAKE STREET STE 201

12/31/2017 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,609,410	Total Charges	615,181		Salary Expense	28.1%
Fixed Assets	48,736	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,801,110	Operating Revenue	615,181	100.0%		
Total Assets	5,459,256	Operating Expense	776,354	126.2%	Current Ratio	(120.7)
Current Liabilities	-29,902	Operating Margin	-161,173	-26.2%	Days to Collect	43.1
Long Term Liabilities	-256,675	Other Income	0	0.0%	Avg Payment Days	(14.1)
Total Equity	-5,172,677	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-5,459,254	Net Profit or Loss	(161,173)	-26.2%	Return on Equity	3.1%

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

1340 SOUTH DAMEN AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,130,848	Total Charges	3,151,397		Salary Expense	34.3%
Fixed Assets	115,664	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	8,700	Operating Revenue	3,151,397	100.0%		
Total Assets	3,255,212	Operating Expense	2,285,586	72.5%	Current Ratio	(8.7)
Current Liabilities	-361,161	Operating Margin	865,811	27.5%	Days to Collect	190.8
Long Term Liabilities	-1,845,436	Other Income	0	0.0%	Avg Payment Days	(57.7)
Total Equity	-1,048,615	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-3,255,212	Net Profit or Loss	865,811	27.5%	Return on Equity	-82.6%

All Providers

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ESRD Profile Report - 2017

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

142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

624 VORIS-JOST DRIVE
 WATERLOO, IL 62298
 MONROE

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,006,653	Total Charges	1,795,303	Salary Expense	22.5%	
Fixed Assets	1,133,189	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,795,303	100.0%		
Total Assets	126,536	Operating Expense	1,444,934	80.5%	Current Ratio	55.8
Current Liabilities	-18,030	Operating Margin	350,369	19.5%	Days to Collect	26.3
Long Term Liabilities	-416,722	Other Income	-1	0.0%	Avg Payment Days	(4.6)
Total Equity	308,215	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	-126,537	Net Profit or Loss	350,368	19.5%	Return on Equity	113.7%

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST
 MCHENRY, IL 60050
 MCHENRY
 NOVITAS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	483,889	Total Charges	2,309,331	Salary Expense	40.1%	
Fixed Assets	388,599	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,733	Operating Revenue	2,309,331	100.0%		
Total Assets	880,221	Operating Expense	1,753,198	75.9%	Current Ratio	0.6
Current Liabilities	771,638	Operating Margin	556,133	24.1%	Days to Collect	134.1
Long Term Liabilities	-801,735	Other Income	1	0.0%	Avg Payment Days	160.6
Total Equity	-850,126	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-880,223	Net Profit or Loss	556,134	24.1%	Return on Equity	-65.4%

All Providers

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ESRD Profile Report - 2017

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

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE 12/31/2017 365 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,228,585	Total Charges	4,922,754		Salary Expense	36.7%
Fixed Assets	241,383	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,922,754	100.0%	Current Ratio	77.9
Total Assets	4,469,968	Operating Expense	2,703,873	54.9%	Days to Collect	70.2
Current Liabilities	54,305	Operating Margin	2,218,881	45.1%	Avg Payment Days	7.3
Long Term Liabilities	-3,110,205	Other Income	-2	0.0%	Depreciation Rate	36.2%
Total Equity	-1,414,066	Other Expense	0	0.0%	Return on Equity	-156.9%
Total Liab. and Equity	-4,469,966	Net Profit or Loss	2,218,879	45.1%		

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE 12/31/2017 365 Days Settled

ROUND LAKE, IL 60073

LAKE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,011,590	Total Charges	4,296,269		Salary Expense	39.6%
Fixed Assets	275,097	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	4,296,269	100.0%	Current Ratio	0.3
Total Assets	1,286,687	Operating Expense	2,298,334	53.5%	Days to Collect	151.5
Current Liabilities	3,908,551	Operating Margin	1,997,935	46.5%	Avg Payment Days	620.7
Long Term Liabilities	-1,482,508	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	-3,712,728	Other Expense	0	0.0%	Return on Equity	-53.8%
Total Liab. and Equity	-1,286,685	Net Profit or Loss	1,997,935	46.5%		

All Providers

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ESRD Profile Report - 2017

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

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE

12/31/2017 365 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,820,758	Total Charges	4,103,257	Salary Expense	34.9%	
Fixed Assets	254,120	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	50,625	Operating Revenue	4,103,257	100.0%		
Total Assets	5,125,503	Operating Expense	2,792,309	68.1%	Current Ratio	(18.3)
Current Liabilities	-264,017	Operating Margin	1,310,948	31.9%	Days to Collect	46.9
Long Term Liabilities	-1,184,875	Other Income	1	0.0%	Avg Payment Days	(34.5)
Total Equity	-3,676,612	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	-5,125,504	Net Profit or Loss	1,310,949	31.9%	Return on Equity	-35.7%

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE

12/31/2017 365 Days Settled

OSWEGO, IL 60543

KENDALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,591,659	Total Charges	4,056,486	Salary Expense	31.8%	
Fixed Assets	1,126,915	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,090	Operating Revenue	4,056,486	100.0%		
Total Assets	8,727,664	Operating Expense	2,752,498	67.9%	Current Ratio	(45.5)
Current Liabilities	-166,752	Operating Margin	1,303,988	32.1%	Days to Collect	73.5
Long Term Liabilities	-784,361	Other Income	-1	0.0%	Avg Payment Days	(22.1)
Total Equity	-7,776,549	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-8,727,662	Net Profit or Loss	1,303,987	32.1%	Return on Equity	-16.8%

All Providers

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ESRD Profile Report - 2017

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

142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CIRCLE 12/31/2017 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,959,614	Total Charges	2,110,138	Salary Expense	35.1%	
Fixed Assets	46,196	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	11,358	Operating Revenue	2,110,138	100.0%		
Total Assets	3,017,168	Operating Expense	1,594,476	75.6%	Current Ratio	(23.8)
Current Liabilities	-124,145	Operating Margin	515,662	24.4%	Days to Collect	51.6
Long Term Liabilities	-513,868	Other Income	0	0.0%	Avg Payment Days	(28.4)
Total Equity	-2,379,156	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-3,017,169	Net Profit or Loss	515,662	24.4%	Return on Equity	-21.7%

142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2017 365 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,174,885	Total Charges	8,339,713	Salary Expense	33.2%	
Fixed Assets	575,525	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	43,181	Operating Revenue	8,339,713	100.0%		
Total Assets	6,793,591	Operating Expense	3,644,779	43.7%	Current Ratio	(2.9)
Current Liabilities	-2,106,396	Operating Margin	4,694,934	56.3%	Days to Collect	43.4
Long Term Liabilities	-3,427,833	Other Income	0	0.0%	Avg Payment Days	(210.9)
Total Equity	-1,259,362	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-6,793,591	Net Profit or Loss	4,694,934	56.3%	Return on Equity	-372.8%

All Providers

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ESRD Profile Report - 2017

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

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2017 365 Days Settled

PLAINFIELD, IL 60544

WILL

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-635,227	Total Charges	957,052		Salary Expense	30.0%
Fixed Assets	1,093,718	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	957,052	100.0%		
Total Assets	458,491	Operating Expense	1,674,144	174.9%	Current Ratio	3.3
Current Liabilities	-193,830	Operating Margin	-717,092	-74.9%	Days to Collect	99.8
Long Term Liabilities	-113,552	Other Income	1	0.0%	Avg Payment Days	(42.3)
Total Equity	-151,106	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	-458,488	Net Profit or Loss	(717,091)	-74.9%	Return on Equity	474.6%

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET 12/31/2017 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,784	Total Charges	4,475,823		Salary Expense	36.0%
Fixed Assets	130,118	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,042	Operating Revenue	4,475,823	100.0%		
Total Assets	810,944	Operating Expense	3,000,849	67.0%	Current Ratio	0.1
Current Liabilities	10,985,161	Operating Margin	1,474,974	33.0%	Days to Collect	86.2
Long Term Liabilities	-1,551,569	Other Income	0	0.0%	Avg Payment Days	1,336.1
Total Equity	-10,244,536	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-810,944	Net Profit or Loss	1,474,974	33.0%	Return on Equity	-14.4%

All Providers

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ESRD Profile Report - 2017

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

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,702,405	Total Charges	1,168,325		Salary Expense	35.8%
Fixed Assets	54,833	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,000	Operating Revenue	1,168,325	100.0%		
Total Assets	2,758,238	Operating Expense	911,988	78.1%	Current Ratio	(28.4)
Current Liabilities	-95,259	Operating Margin	256,337	21.9%	Days to Collect	36.4
Long Term Liabilities	-867,446	Other Income	0	0.0%	Avg Payment Days	(38.1)
Total Equity	-1,795,533	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-2,758,238	Net Profit or Loss	256,337	21.9%	Return on Equity	-14.3%

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE
 RIVER FOREST, IL 60305
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,402,183	Total Charges	5,100,983		Salary Expense	34.2%
Fixed Assets	896,268	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,100,983	100.0%		
Total Assets	2,298,451	Operating Expense	3,547,616	69.5%	Current Ratio	0.2
Current Liabilities	8,345,876	Operating Margin	1,553,367	30.5%	Days to Collect	88.3
Long Term Liabilities	-2,162,130	Other Income	-1	0.0%	Avg Payment Days	858.7
Total Equity	-8,482,196	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-2,298,450	Net Profit or Loss	1,553,366	30.5%	Return on Equity	-18.3%

All Providers

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ESRD Profile Report - 2017

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

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 WEST 2ND STREET
 DIXON, IL 61021
 LEE
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	172,954	Total Charges	815,686		Salary Expense	38.5%
Fixed Assets	56,999	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	-1,732	Operating Revenue	815,686	100.0%		
Total Assets	228,221	Operating Expense	567,476	69.6%	Current Ratio	8.3
Current Liabilities	20,758	Operating Margin	248,210	30.4%	Days to Collect	113.8
Long Term Liabilities	-136,046	Other Income	1	0.0%	Avg Payment Days	13.4
Total Equity	-112,932	Other Expense	0	0.0%	Depreciation Rate	74.5%
Total Liab. and Equity	-228,220	Net Profit or Loss	248,211	30.4%	Return on Equity	-219.8%

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET
 ROCK ISLAND, IL 61201
 ROCK ISLAND
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,824	Total Charges	1,334,169		Salary Expense	34.8%
Fixed Assets	200,985	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	12,699	Operating Revenue	1,334,169	100.0%		
Total Assets	462,508	Operating Expense	1,300,713	97.5%	Current Ratio	(0.5)
Current Liabilities	-469,092	Operating Margin	33,456	2.5%	Days to Collect	113.3
Long Term Liabilities	-139,119	Other Income	-1	0.0%	Avg Payment Days	(131.6)
Total Equity	145,702	Other Expense	0	0.0%	Depreciation Rate	93.5%
Total Liab. and Equity	-462,509	Net Profit or Loss	33,455	2.5%	Return on Equity	23.0%

All Providers

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ESRD Profile Report - 2017

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

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD
 ROLLING MEADOWS, IL 60008
 COOK
 NOVITAS (TEXAS)
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	890,126	Total Charges	5,862,160		Salary Expense	41.1%
Fixed Assets	110,517	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,942	Operating Revenue	5,862,160	100.0%		
Total Assets	1,009,585	Operating Expense	3,023,593	51.6%	Current Ratio	0.1
Current Liabilities	10,202,786	Operating Margin	2,838,567	48.4%	Days to Collect	97.3
Long Term Liabilities	-1,677,539	Other Income	2	0.0%	Avg Payment Days	1,231.7
Total Equity	-9,534,831	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,009,584	Net Profit or Loss	2,838,569	48.4%	Return on Equity	-29.8%

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST
 CHICAGO, IL 60628
 COOK
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	675,683	Total Charges	3,245,941		Salary Expense	37.5%
Fixed Assets	72,865	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	14,500	Operating Revenue	3,245,941	100.0%		
Total Assets	763,048	Operating Expense	2,187,930	67.4%	Current Ratio	0.4
Current Liabilities	1,883,678	Operating Margin	1,058,011	32.6%	Days to Collect	131.6
Long Term Liabilities	-763,576	Other Income	0	0.0%	Avg Payment Days	314.2
Total Equity	-1,883,152	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-763,050	Net Profit or Loss	1,058,011	32.6%	Return on Equity	-56.2%

All Providers

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ESRD Profile Report - 2017

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

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105 12/31/2017 365 Days Settled

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,391,584	Total Charges	2,005,852	Salary Expense	36.3%	
Fixed Assets	228,807	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	14,500	Operating Revenue	2,005,852	100.0%		
Total Assets	2,634,891	Operating Expense	1,515,597	75.6%	Current Ratio	(5.0)
Current Liabilities	-478,656	Operating Margin	490,255	24.4%	Days to Collect	41.1
Long Term Liabilities	-441,787	Other Income	1	0.0%	Avg Payment Days	(115.3)
Total Equity	-1,714,447	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-2,634,890	Net Profit or Loss	490,256	24.4%	Return on Equity	-28.6%

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE 12/31/2017 365 Days Settled

SILVIS, IL 61282

ROCK ISLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	403,817	Total Charges	2,761,652	Salary Expense	35.8%	
Fixed Assets	186,152	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	17,692	Operating Revenue	2,761,652	100.0%		
Total Assets	607,661	Operating Expense	1,864,540	67.5%	Current Ratio	0.6
Current Liabilities	637,339	Operating Margin	897,112	32.5%	Days to Collect	94.3
Long Term Liabilities	-291,442	Other Income	-1	0.0%	Avg Payment Days	124.8
Total Equity	-953,557	Other Expense	0	0.0%	Depreciation Rate	111.2%
Total Liab. and Equity	-607,660	Net Profit or Loss	897,111	32.5%	Return on Equity	-94.1%

All Providers

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ESRD Profile Report - 2017

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO 12/31/2017 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,843,672	Total Charges	9,481,898		Salary Expense	41.3%
Fixed Assets	1,032,734	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	17,133	Operating Revenue	9,481,898	100.0%		
Total Assets	2,893,539	Operating Expense	6,157,443	64.9%	Current Ratio	0.2
Current Liabilities	9,322,333	Operating Margin	3,324,455	35.1%	Days to Collect	128.4
Long Term Liabilities	-2,730,877	Other Income	0	0.0%	Avg Payment Days	552.6
Total Equity	-9,484,994	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-2,893,538	Net Profit or Loss	3,324,455	35.1%	Return on Equity	-35.0%

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE 12/31/2017 365 Days Settled

CHICAGO, IL 60617

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,375,227	Total Charges	3,314,581		Salary Expense	37.7%
Fixed Assets	1,092,317	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,657	Operating Revenue	3,314,581	100.0%		
Total Assets	2,471,201	Operating Expense	2,412,763	72.8%	Current Ratio	(4.7)
Current Liabilities	-290,338	Operating Margin	901,818	27.2%	Days to Collect	48.6
Long Term Liabilities	-686,709	Other Income	-1	0.0%	Avg Payment Days	(43.9)
Total Equity	-1,494,153	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-2,471,200	Net Profit or Loss	901,817	27.2%	Return on Equity	-60.4%

All Providers

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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
 TRAILBLAZER (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,422,881	Total Charges	9,531,441		Salary Expense	37.5%
Fixed Assets	880,761	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	9,531,441	100.0%		
Total Assets	2,303,642	Operating Expense	5,088,347	53.4%	Current Ratio	0.1
Current Liabilities	12,442,248	Operating Margin	4,443,094	46.6%	Days to Collect	97.2
Long Term Liabilities	-3,458,670	Other Income	0	0.0%	Avg Payment Days	892.5
Total Equity	-11,287,220	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-2,303,642	Net Profit or Loss	4,443,094	46.6%	Return on Equity	-39.4%

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,111	Total Charges	1,874,929		Salary Expense	36.4%
Fixed Assets	176,894	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,874,929	100.0%		
Total Assets	615,005	Operating Expense	1,782,924	95.1%	Current Ratio	0.7
Current Liabilities	635,411	Operating Margin	92,005	4.9%	Days to Collect	138.0
Long Term Liabilities	-432,947	Other Income	1	0.0%	Avg Payment Days	130.1
Total Equity	-817,469	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-615,005	Net Profit or Loss	92,006	4.9%	Return on Equity	-11.3%

All Providers

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ESRD Profile Report - 2017

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

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET

12/31/2017 365 Days Settled

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,075,426	Total Charges	2,504,169	Salary Expense	34.4%	
Fixed Assets	738,594	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	15,405	Operating Revenue	2,504,169	100.0%		
Total Assets	1,829,425	Operating Expense	2,338,405	93.4%	Current Ratio	(6.9)
Current Liabilities	-155,333	Operating Margin	165,764	6.6%	Days to Collect	143.9
Long Term Liabilities	-339,463	Other Income	-1	0.0%	Avg Payment Days	(24.2)
Total Equity	-1,334,629	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-1,829,425	Net Profit or Loss	165,763	6.6%	Return on Equity	-12.4%

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET

12/31/2017 365 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-705,389	Total Charges	1,231,080	Salary Expense	33.2%	
Fixed Assets	74,434	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	14,500	Operating Revenue	1,231,080	100.0%		
Total Assets	-616,455	Operating Expense	1,126,323	91.5%	Current Ratio	20.8
Current Liabilities	-33,844	Operating Margin	104,757	8.5%	Days to Collect	75.3
Long Term Liabilities	-136,414	Other Income	1	0.0%	Avg Payment Days	(11.0)
Total Equity	786,713	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	616,455	Net Profit or Loss	104,758	8.5%	Return on Equity	13.3%

All Providers

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ESRD Profile Report - 2017

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

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE

12/31/2017 365 Days Settled

SUMMIT, IL 60501

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,531	Total Charges	841,892		Salary Expense	28.7%
Fixed Assets	316,842	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	841,892	100.0%		
Total Assets	605,373	Operating Expense	1,394,269	165.6%	Current Ratio	(0.2)
Current Liabilities	-1,357,924	Operating Margin	-552,377	-65.6%	Days to Collect	(34.5)
Long Term Liabilities	-309,984	Other Income	0	0.0%	Avg Payment Days	(355.5)
Total Equity	1,062,533	Other Expense	0	0.0%	Depreciation Rate	146.2%
Total Liab. and Equity	-605,375	Net Profit or Loss	(552,377)	-65.6%	Return on Equity	-52.0%

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2017 365 Days Settled

WAUKEGAN, IL 60085

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,292,909	Total Charges	7,991,731		Salary Expense	40.0%
Fixed Assets	658,597	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	7,991,731	100.0%		
Total Assets	1,951,506	Operating Expense	3,382,950	42.3%	Current Ratio	0.1
Current Liabilities	10,366,336	Operating Margin	4,608,781	57.7%	Days to Collect	106.6
Long Term Liabilities	-3,795,644	Other Income	-1	0.0%	Avg Payment Days	1,118.5
Total Equity	-8,522,199	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,951,507	Net Profit or Loss	4,608,780	57.7%	Return on Equity	-54.1%

All Providers

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ESRD Profile Report - 2017

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

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2017 365 Days Settled

CHICAGO, IL 60641

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,963	Total Charges	5,872,857		Salary Expense	37.3%
Fixed Assets	266,475	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,872,857	100.0%		
Total Assets	1,237,438	Operating Expense	2,736,562	46.6%	Current Ratio	0.1
Current Liabilities	11,705,836	Operating Margin	3,136,295	53.4%	Days to Collect	101.7
Long Term Liabilities	-4,289,595	Other Income	-1	0.0%	Avg Payment Days	1,561.3
Total Equity	-8,653,679	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	-1,237,438	Net Profit or Loss	3,136,294	53.4%	Return on Equity	-36.2%

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD 12/31/2017 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,498,689	Total Charges	3,082,492		Salary Expense	38.3%
Fixed Assets	111,461	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,082,492	100.0%		
Total Assets	2,610,150	Operating Expense	2,036,283	66.1%	Current Ratio	(18.3)
Current Liabilities	-136,453	Operating Margin	1,046,209	33.9%	Days to Collect	49.1
Long Term Liabilities	-652,702	Other Income	0	0.0%	Avg Payment Days	(24.5)
Total Equity	-1,820,995	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	-2,610,150	Net Profit or Loss	1,046,209	33.9%	Return on Equity	-57.5%

All Providers

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ESRD Profile Report - 2017

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

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA 12/31/2017 365 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	646,718	Total Charges	1,027,663	Salary Expense	30.8%	
Fixed Assets	525,002	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,027,663	100.0%		
Total Assets	1,171,720	Operating Expense	417,377	40.6%	Current Ratio	(5.7)
Current Liabilities	-113,393	Operating Margin	610,286	59.4%	Days to Collect	52.0
Long Term Liabilities	-233,583	Other Income	0	0.0%	Avg Payment Days	(99.2)
Total Equity	-824,744	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,171,720	Net Profit or Loss	610,286	59.4%	Return on Equity	-74.0%

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN 12/31/2017 365 Days Settled

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,237,158	Total Charges	10,935,159	Salary Expense	40.3%	
Fixed Assets	703,331	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,034	Operating Revenue	10,935,159	100.0%		
Total Assets	38,943,523	Operating Expense	7,177,889	65.6%	Current Ratio	(31.7)
Current Liabilities	-1,205,166	Operating Margin	3,757,270	34.4%	Days to Collect	95.2
Long Term Liabilities	-1,968,437	Other Income	0	0.0%	Avg Payment Days	(61.3)
Total Equity	-35,769,920	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-38,943,523	Net Profit or Loss	3,757,270	34.4%	Return on Equity	-10.5%

All Providers

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ESRD Profile Report - 2017

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

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW 12/31/2017 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,842	Total Charges	1,894,736		Salary Expense	37.4%
Fixed Assets	529,213	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,894,736	100.0%	Current Ratio	(2.1)
Total Assets	1,085,055	Operating Expense	1,664,253	87.8%	Days to Collect	57.2
Current Liabilities	-265,086	Operating Margin	230,483	12.2%	Avg Payment Days	(58.1)
Long Term Liabilities	-699,738	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	-120,232	Other Expense	0	0.0%	Return on Equity	-191.7%
Total Liab. and Equity	-1,085,056	Net Profit or Loss	230,483	12.2%		

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200 12/31/2017 365 Days Settled

MARION, IL 62959

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,792,109	Total Charges	2,923,860		Salary Expense	35.4%
Fixed Assets	85,265	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,680	Operating Revenue	2,923,860	100.0%	Current Ratio	(38.4)
Total Assets	5,889,054	Operating Expense	1,766,267	60.4%	Days to Collect	78.9
Current Liabilities	-150,692	Operating Margin	1,157,593	39.6%	Avg Payment Days	(31.1)
Long Term Liabilities	-45,835	Other Income	-1	0.0%	Depreciation Rate	5.2%
Total Equity	-5,692,526	Other Expense	0	0.0%	Return on Equity	-20.3%
Total Liab. and Equity	-5,889,053	Net Profit or Loss	1,157,592	39.6%		

All Providers

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ESRD Profile Report - 2017

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

142777 GARFIELD KIDNEY CENTER

3250 W FRANKLIN BLVD

12/31/2017 365 Days Settled

CHICAGO, IL 60624

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,218,664	Total Charges	4,695,758	Salary Expense	33.0%	
Fixed Assets	494,841	Contract Allowance	359,579	7.7%	Fringe Benefits	5.4%
Other Assets	2,761,269	Operating Revenue	4,336,179	92.3%		
Total Assets	2,037,446	Operating Expense	3,831,685	88.4%	Current Ratio	(1.4)
Current Liabilities	878,656	Operating Margin	504,494	11.6%	Days to Collect	161.3
Long Term Liabilities	0	Other Income	8,230	0.2%	Avg Payment Days	3.8
Total Equity	1,158,789	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,037,445	Net Profit or Loss	512,724	11.8%	Return on Equity	44.2%

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY

12/31/2017 365 Days Settled

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,792,354	Total Charges	3,986,662	Salary Expense	35.9%	
Fixed Assets	898,155	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,037	Operating Revenue	3,986,662	100.0%		
Total Assets	14,702,546	Operating Expense	2,671,278	67.0%	Current Ratio	(59.2)
Current Liabilities	-232,982	Operating Margin	1,315,384	33.0%	Days to Collect	74.7
Long Term Liabilities	-2,047,528	Other Income	0	0.0%	Avg Payment Days	(31.8)
Total Equity	-12,422,037	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-14,702,547	Net Profit or Loss	1,315,384	33.0%	Return on Equity	-10.6%

All Providers

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ESRD Profile Report - 2017

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

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE 12/31/2017 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,555	Total Charges	2,634,179	Salary Expense	33.6%	
Fixed Assets	502,248	Contract Allowance	-84,494	-3.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,718,673	103.2%	Current Ratio	0.0
Total Assets	524,803	Operating Expense	2,976,522	109.5%	Days to Collect	167.4
Current Liabilities	736,407	Operating Margin	-257,849	-9.5%	Avg Payment Days	2.5
Long Term Liabilities	10,808	Other Income	23,130	0.9%	Depreciation Rate	12.6%
Total Equity	-222,410	Other Expense	0	0.0%	Return on Equity	105.5%
Total Liab. and Equity	524,805	Net Profit or Loss	(234,719)	-8.6%		

142786 HARRISBURG HOME TRAINING

303 S COMMERCIAL STREET, SUITE 15 10/23/2017 296 Days Settled

HARRISBURG, IL 62946

SALINE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	263,554	Total Charges	325,097	Salary Expense	23.0%	
Fixed Assets	219,763	Contract Allowance	16,850	5.2%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	308,247	94.8%	Current Ratio	197.0
Total Assets	483,317	Operating Expense	462,781	150.1%	Days to Collect	(6.5)
Current Liabilities	1,338	Operating Margin	-154,534	-50.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	45,846	14.9%	Depreciation Rate	13.2%
Total Equity	481,980	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	483,318	Net Profit or Loss	(108,688)	-35.3%		

All Providers

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ESRD Profile Report - 2017

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

142698 HARVEY DIALYSIS

16641 HALSTED ST
 HARVEY, IL 60426
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,136,266	Total Charges	3,149,568	Salary Expense	32.4%	
Fixed Assets	648,363	Contract Allowance	173,812	5.5%	Fringe Benefits	5.1%
Other Assets	3,523,152	Operating Revenue	2,975,756	94.5%		
Total Assets	35,249	Operating Expense	2,945,563	99.0%	Current Ratio	(9.9)
Current Liabilities	418,626	Operating Margin	30,193	1.0%	Days to Collect	251.8
Long Term Liabilities	5,103	Other Income	5,843	0.2%	Avg Payment Days	4.5
Total Equity	-388,480	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	35,249	Net Profit or Loss	36,036	1.2%	Return on Equity	-9.3%

142622 HAZEL CREST RENAL CENTER

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,099,939	Total Charges	5,481,081	Salary Expense	32.8%	
Fixed Assets	166,130	Contract Allowance	-55,496	-1.0%	Fringe Benefits	5.8%
Other Assets	-7,030	Operating Revenue	5,536,577	101.0%		
Total Assets	17,259,039	Operating Expense	4,030,996	72.8%	Current Ratio	14.2
Current Liabilities	1,207,016	Operating Margin	1,505,581	27.2%	Days to Collect	155.4
Long Term Liabilities	7,612	Other Income	9,653	0.2%	Avg Payment Days	7.0
Total Equity	16,044,412	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	17,259,040	Net Profit or Loss	1,515,234	27.4%	Return on Equity	9.4%

All Providers

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ESRD Profile Report - 2017

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

142694 HOME DIALYSIS NETWORK, INC

95 INFANTRY DRIVE

12/31/2017 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,061,991	Total Charges	1,599,782		Salary Expense	28.6%
Fixed Assets	232,072	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,566,739	Operating Revenue	1,599,782	100.0%		
Total Assets	4,860,802	Operating Expense	1,260,518	78.8%	Current Ratio	(4.7)
Current Liabilities	-438,352	Operating Margin	339,264	21.2%	Days to Collect	66.5
Long Term Liabilities	-576,209	Other Income	2	0.0%	Avg Payment Days	(126.9)
Total Equity	-3,846,240	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	-4,860,801	Net Profit or Loss	339,266	21.2%	Return on Equity	-8.8%

ESRD Profile Report - 2017

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

142824 HOME DIALYSIS SERVCIES FOX VALLEY

12/31/2017 56 Days *Settled

ELGIN, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,253	Total Charges	703		Salary Expense	35.5%
Fixed Assets	3,302	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	7,000	Operating Revenue	703	100.0%		
Total Assets	13,555	Operating Expense	111,254	15,825.6%	Current Ratio	0.0
Current Liabilities	89,977	Operating Margin	-110,551	-15,725.6%	Days to Collect	159.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-76,422	Other Expense	0	0.0%	Depreciation Rate	254.0%
Total Liab. and Equity	13,555	Net Profit or Loss	(110,551)	-15,725.6%	Return on Equity	144.7%

All Providers

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ESRD Profile Report - 2017

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,260,285	Total Charges	33,354,852	Salary Expense	22.4%	
Fixed Assets	64,120	Contract Allowance	31,030,929	93.0%	Fringe Benefits	2.5%
Other Assets	48,000	Operating Revenue	2,323,923	7.0%		
Total Assets	3,372,405	Operating Expense	1,708,995	73.5%	Current Ratio	1.0
Current Liabilities	3,140,171	Operating Margin	614,928	26.5%	Days to Collect	237.2
Long Term Liabilities	0	Other Income	33,460	1.4%	Avg Payment Days	554.0
Total Equity	232,234	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	3,372,405	Net Profit or Loss	648,388	27.9%	Return on Equity	279.2%

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

12/31/2017 365 Days Settled

SCHAUMBURG, IL 60193

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	441,755	Total Charges	1,646,371	Salary Expense	35.6%	
Fixed Assets	2,538	Contract Allowance	495,940	30.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,150,431	69.9%		
Total Assets	444,293	Operating Expense	843,321	73.3%	Current Ratio	1.0
Current Liabilities	445,874	Operating Margin	307,110	26.7%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	180.7
Total Equity	-1,581	Other Expense	0	0.0%	Depreciation Rate	2,091.9%
Total Liab. and Equity	444,293	Net Profit or Loss	307,110	26.7%	Return on Equity	-
						19,425.0%

All Providers

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

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY
FRANKFORT, IL 60423
WILL
12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,864	Total Charges	906,444	Salary Expense	29.8%	
Fixed Assets	99,053	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	906,444	100.0%		
Total Assets	113,917	Operating Expense	724,907	80.0%	Current Ratio	0.4
Current Liabilities	41,668	Operating Margin	181,537	20.0%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,249	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	113,917	Net Profit or Loss	181,537	20.0%	Return on Equity	251.3%

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C
HICKORY HILLS, IL 60457
COOK
12/31/2017 365 Days Settled

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

All Providers

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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
12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,173	Total Charges	281,869		Salary Expense	46.2%
Fixed Assets	22,890	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,035	Operating Revenue	281,869	100.0%		
Total Assets	101,098	Operating Expense	498,151	176.7%	Current Ratio	0.2
Current Liabilities	362,541	Operating Margin	-216,282	-76.7%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-261,443	Other Expense	0	0.0%	Depreciation Rate	110.9%
Total Liab. and Equity	101,098	Net Profit or Loss	(216,282)	-76.7%	Return on Equity	82.7%

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A
OLYMPIA FIELDS, IL 60461
COOK
12/31/2017 365 Days Settled

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

All Providers

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ESRD Profile Report - 2017

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

142788 HOME DIALYSIS SERVICES PEORIA, LLC

719 MAIN ST

12/31/2017 365 Days Settled

PEORIA, IL 61602

PEORIA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	367,458	Total Charges	833,975	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	833,975	100.0%		
Total Assets	367,458	Operating Expense	864,707	103.7%	Current Ratio	0.7
Current Liabilities	493,741	Operating Margin	-30,732	-3.7%	Days to Collect	158.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(40.8)
Total Equity	-126,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,458	Net Profit or Loss	(30,732)	-3.7%	Return on Equity	24.3%

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW

12/31/2017 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,333,403	Total Charges	6,110,994	Salary Expense	28.4%	
Fixed Assets	89,470	Contract Allowance	4,530,948	74.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,580,046	25.9%		
Total Assets	1,422,873	Operating Expense	867,356	54.9%	Current Ratio	1.1
Current Liabilities	1,247,904	Operating Margin	712,690	45.1%	Days to Collect	308.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	488.7
Total Equity	174,969	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,422,873	Net Profit or Loss	712,690	45.1%	Return on Equity	407.3%

All Providers

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ESRD Profile Report - 2017

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

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD

12/31/2017 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,605	Total Charges	2,331,020	Salary Expense	25.7%	
Fixed Assets	46,947	Contract Allowance	42,966	1.8%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	2,288,054	98.2%		
Total Assets	531,552	Operating Expense	2,119,304	92.6%	Current Ratio	0.9
Current Liabilities	533,298	Operating Margin	168,750	7.4%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	751	0.0%	Avg Payment Days	68.9
Total Equity	-1,746	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	531,552	Net Profit or Loss	169,501	7.4%	Return on Equity	-9,708.0%

142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD

12/31/2017 365 Days Settled

HOMER GLEN, IL 60491

WILL

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

All Providers

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

142633 ILLINI RENAL DIALYSIS

507 EAST UNIVERSITY

12/31/2017 365 Days Settled

CHAMPAIGN, IL 61820

CHAMPAIGN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,176,169	Total Charges	4,082,439		Salary Expense	28.7%
Fixed Assets	134,745	Contract Allowance	-139,244	-3.4%	Fringe Benefits	4.3%
Other Assets	48,567	Operating Revenue	4,221,683	103.4%	Current Ratio	32.3
Total Assets	13,359,481	Operating Expense	3,261,773	77.3%	Days to Collect	105.6
Current Liabilities	407,951	Operating Margin	959,910	22.7%	Avg Payment Days	3.0
Long Term Liabilities	1,767	Other Income	2,419	0.1%	Depreciation Rate	6.9%
Total Equity	12,949,764	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	13,359,482	Net Profit or Loss	962,329	22.8%		

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2017 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,026	Total Charges	309,633		Salary Expense	24.6%
Fixed Assets	7,334	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	6,915	Operating Revenue	309,633	100.0%	Current Ratio	22.9
Total Assets	39,275	Operating Expense	279,312	90.2%	Days to Collect	29.5
Current Liabilities	1,091	Operating Margin	30,321	9.8%	Avg Payment Days	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	38,184	Other Expense	0	0.0%	Return on Equity	79.4%
Total Liab. and Equity	39,275	Net Profit or Loss	30,321	9.8%		

All Providers

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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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,423,745	Total Charges	4,532,331		Salary Expense	42.0%
Fixed Assets	364,890	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,425	Operating Revenue	4,532,331	100.0%	Current Ratio	(4.9)
Total Assets	2,798,060	Operating Expense	3,609,428	79.6%	Days to Collect	98.9
Current Liabilities	-499,678	Operating Margin	922,903	20.4%	Avg Payment Days	(50.5)
Long Term Liabilities	-625,520	Other Income	-1	0.0%	Depreciation Rate	13.2%
Total Equity	-1,672,863	Other Expense	0	0.0%	Return on Equity	-55.2%
Total Liab. and Equity	-2,798,061	Net Profit or Loss	922,902	20.4%		

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET
 JERSEYVILLE, IL 62052
 JERSEY
 NGS (IL)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,428,938	Total Charges	1,492,063		Salary Expense	31.9%
Fixed Assets	701,605	Contract Allowance	33,415	2.2%	Fringe Benefits	4.8%
Other Assets	4,252,147	Operating Revenue	1,458,648	97.8%	Current Ratio	(41.4)
Total Assets	2,524,814	Operating Expense	1,513,219	103.7%	Days to Collect	218.8
Current Liabilities	58,671	Operating Margin	-54,571	-3.7%	Avg Payment Days	6.7
Long Term Liabilities	19,243	Other Income	264	0.0%	Depreciation Rate	12.0%
Total Equity	2,446,898	Other Expense	0	0.0%	Return on Equity	-2.2%
Total Liab. and Equity	2,524,812	Net Profit or Loss	(54,307)	-3.7%		

All Providers

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ESRD Profile Report - 2017

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

142313 JOHN H STROGER HOSPITAL

1901 WEST HARRISON, SUITE 2373

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

12/31/2017 365 Days Settled

ROMEDEVILLE, IL 60446

WILL

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,024	Total Charges	1,435,525	Salary Expense	25.7%
Fixed Assets	52,135	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	1,435,525	100.0%	
Total Assets	98,159	Operating Expense	869,229	60.6%	Current Ratio 0.7
Current Liabilities	70,730	Operating Margin	566,296	39.4%	Days to Collect 1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	27,429	Other Expense	0	0.0%	Depreciation Rate 25.7%
Total Liab. and Equity	98,159	Net Profit or Loss	566,296	39.4%	Return on Equity 2,064.6%

All Providers

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ESRD Profile Report - 2017

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

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2017 365 Days Settled

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,553,986	Total Charges	4,088,024	Salary Expense	31.5%	
Fixed Assets	232,337	Contract Allowance	-124,935	-3.1%	Fringe Benefits	4.4%
Other Assets	22,422	Operating Revenue	4,212,959	103.1%		
Total Assets	5,808,745	Operating Expense	3,348,291	79.5%	Current Ratio	6.0
Current Liabilities	920,827	Operating Margin	864,668	20.5%	Days to Collect	386.7
Long Term Liabilities	9,649	Other Income	3,466	0.1%	Avg Payment Days	7.9
Total Equity	4,878,270	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,808,746	Net Profit or Loss	868,134	20.6%	Return on Equity	17.8%

142691 KENNEDY HOME DIALYSIS

5513 NORTH CUMBERLAND, SUITE 703 12/31/2017 365 Days Settled

CHICAGO, IL 60656

COOK

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,012,567	Total Charges	52,809	Salary Expense	16.6%	
Fixed Assets	771,862	Contract Allowance	-3,656	-6.9%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	56,465	106.9%		
Total Assets	-1,240,705	Operating Expense	532,520	943.1%	Current Ratio	(129.7)
Current Liabilities	15,523	Operating Margin	-476,055	-843.1%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,256,228	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-1,240,705	Net Profit or Loss	(476,055)	-843.1%	Return on Equity	37.9%

All Providers

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ESRD Profile Report - 2017

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

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60653

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,100,933	Total Charges	5,588,308	Salary Expense	29.0%	
Fixed Assets	1,513,189	Contract Allowance	-117,284	-2.1%	Fringe Benefits	5.5%
Other Assets	7,022,475	Operating Revenue	5,705,592	102.1%		
Total Assets	2,434,731	Operating Expense	5,741,681	100.6%	Current Ratio	(5.7)
Current Liabilities	1,079,701	Operating Margin	-36,089	-0.6%	Days to Collect	172.9
Long Term Liabilities	238,538	Other Income	8,495	0.1%	Avg Payment Days	9.1
Total Equity	1,116,491	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,434,730	Net Profit or Loss	(27,594)	-0.5%	Return on Equity	-2.5%

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,653,183	Total Charges	4,177,300	Salary Expense	19.5%	
Fixed Assets	531,879	Contract Allowance	118,459	2.8%	Fringe Benefits	2.8%
Other Assets	5,987,913	Operating Revenue	4,058,841	97.2%		
Total Assets	13,172,975	Operating Expense	2,749,688	67.7%	Current Ratio	4.6
Current Liabilities	1,438,977	Operating Margin	1,309,153	32.3%	Days to Collect	263.9
Long Term Liabilities	80,219	Other Income	49,881	1.2%	Avg Payment Days	4.0
Total Equity	11,653,778	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	13,172,974	Net Profit or Loss	1,359,034	33.5%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2017

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

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2017 365 Days Settled

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,230,623	Total Charges	3,035,077	Salary Expense	31.3%	
Fixed Assets	217,109	Contract Allowance	-128,641	-4.2%	Fringe Benefits	4.2%
Other Assets	30,000	Operating Revenue	3,163,718	104.2%		
Total Assets	4,477,732	Operating Expense	2,454,931	77.6%	Current Ratio	4.5
Current Liabilities	939,072	Operating Margin	708,787	22.4%	Days to Collect	110.0
Long Term Liabilities	20,062	Other Income	272	0.0%	Avg Payment Days	5.5
Total Equity	3,518,597	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	4,477,731	Net Profit or Loss	709,059	22.4%	Return on Equity	20.2%

142724 LAKEVIEW HOME DIALYSIS LLC

3023 NORTH ASHLAND AVE SUITE 1

12/31/2017 365 Days Settled

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,339	Total Charges	1,540,027	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	634,105	41.2%	Fringe Benefits	0.8%
Other Assets	9,100	Operating Revenue	905,922	58.8%		
Total Assets	52,439	Operating Expense	552,868	61.0%	Current Ratio	223.4
Current Liabilities	194	Operating Margin	353,054	39.0%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	11,458	1.3%	Avg Payment Days	0.1
Total Equity	52,245	Other Expense	0	0.0%	Depreciation Rate	138.6%
Total Liab. and Equity	52,439	Net Profit or Loss	364,512	40.2%	Return on Equity	697.7%

All Providers

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

142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2017 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,644,110	Total Charges	4,644,136		Salary Expense	28.2%
Fixed Assets	919,914	Contract Allowance	-44,534	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,688,670	101.0%		
Total Assets	3,564,024	Operating Expense	3,972,967	84.7%	Current Ratio	2.0
Current Liabilities	1,342,551	Operating Margin	715,703	15.3%	Days to Collect	209.8
Long Term Liabilities	247,521	Other Income	-347,244	-7.4%	Avg Payment Days	9.0
Total Equity	1,973,951	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	3,564,023	Net Profit or Loss	368,459	7.9%	Return on Equity	18.7%

142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60647

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,522,209	Total Charges	4,888,618		Salary Expense	25.3%
Fixed Assets	2,362,456	Contract Allowance	-647,405	-13.2%	Fringe Benefits	3.9%
Other Assets	73,855	Operating Revenue	5,536,023	113.2%		
Total Assets	17,958,520	Operating Expense	5,096,270	92.1%	Current Ratio	25.6
Current Liabilities	606,416	Operating Margin	439,753	7.9%	Days to Collect	138.5
Long Term Liabilities	78,156	Other Income	9,810	0.2%	Avg Payment Days	6.8
Total Equity	17,273,948	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	17,958,520	Net Profit or Loss	449,563	8.1%	Return on Equity	2.6%

All Providers

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ESRD Profile Report - 2017

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

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2017 365 Days Settled

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,292,910	Total Charges	5,929,398	Salary Expense	28.6%	
Fixed Assets	651,065	Contract Allowance	303,494	5.1%	Fringe Benefits	4.5%
Other Assets	10,425	Operating Revenue	5,625,904	94.9%		
Total Assets	10,954,400	Operating Expense	4,125,512	73.3%	Current Ratio	4.2
Current Liabilities	2,433,403	Operating Margin	1,500,392	26.7%	Days to Collect	142.9
Long Term Liabilities	38,928	Other Income	6,631	0.1%	Avg Payment Days	3.2
Total Equity	8,482,070	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,954,401	Net Profit or Loss	1,507,023	26.8%	Return on Equity	17.8%

142329 LOYOLA CENTER FOR DIALYSIS ROOSEVELT

1201 W ROOSEVELT RD

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%

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ESRD Profile Report - 2017

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

142806 MACHESNEY PARK DIALYSIS

7101 N PERRYVILLE RD
 12/31/2017 365 Days Settled
 MACHESNEY PARK, IL 61115
 WINNEBAGO
 NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,928	Total Charges	1,445,834	Salary Expense	28.7%	
Fixed Assets	1,360,633	Contract Allowance	26,316	1.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,419,518	98.2%		
Total Assets	2,021,561	Operating Expense	1,626,222	114.6%	Current Ratio	3.5
Current Liabilities	189,446	Operating Margin	-206,704	-14.6%	Days to Collect	118.8
Long Term Liabilities	62,764	Other Income	40,871	2.9%	Avg Payment Days	4.6
Total Equity	1,769,352	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,021,562	Net Profit or Loss	(165,833)	-11.7%	Return on Equity	-9.4%

142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY
 12/31/2017 365 Days Settled
 DECATUR, IL 62526
 MACON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,389,936	Total Charges	2,993,721	Salary Expense	29.4%	
Fixed Assets	335,793	Contract Allowance	-173,072	-5.8%	Fringe Benefits	5.1%
Other Assets	2,738,909	Operating Revenue	3,166,793	105.8%		
Total Assets	12,464,638	Operating Expense	2,750,362	86.9%	Current Ratio	75.4
Current Liabilities	124,466	Operating Margin	416,431	13.1%	Days to Collect	133.4
Long Term Liabilities	22,243	Other Income	4,172	0.1%	Avg Payment Days	3.9
Total Equity	12,317,930	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	12,464,639	Net Profit or Loss	420,603	13.3%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2017

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

142671 MANTENO DIALYSIS CENTRE

1 EAST DIVISION STREET 12/31/2017 365 Days Settled

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,515	Total Charges	2,312,338		Salary Expense	52.4%
Fixed Assets	100,488	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,312,338	100.0%		
Total Assets	890,003	Operating Expense	2,121,090	91.7%	Current Ratio	1.4
Current Liabilities	579,472	Operating Margin	191,248	8.3%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.1
Total Equity	310,531	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	890,003	Net Profit or Loss	191,248	8.3%	Return on Equity	61.6%

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE 12/31/2017 365 Days Settled

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,580,101	Total Charges	2,597,202		Salary Expense	27.4%
Fixed Assets	235,023	Contract Allowance	10,831	0.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,586,371	99.6%		
Total Assets	1,815,124	Operating Expense	2,500,541	96.7%	Current Ratio	4.9
Current Liabilities	320,166	Operating Margin	85,830	3.3%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,494,958	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,815,124	Net Profit or Loss	85,830	3.3%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2017

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

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2017 365 Days Settled

MARENGO, IL 60152

MCHENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,207,201	Total Charges	1,474,632	Salary Expense	32.7%	
Fixed Assets	796,841	Contract Allowance	73,382	5.0%	Fringe Benefits	4.3%
Other Assets	1,175,037	Operating Revenue	1,401,250	95.0%		
Total Assets	764,677	Operating Expense	1,360,398	97.1%	Current Ratio	(5.4)
Current Liabilities	222,853	Operating Margin	40,852	2.9%	Days to Collect	126.0
Long Term Liabilities	11,296	Other Income	27	0.0%	Avg Payment Days	6.6
Total Equity	530,527	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	764,676	Net Profit or Loss	40,879	2.9%	Return on Equity	7.7%

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2017 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,143,561	Total Charges	886,221	Salary Expense	24.1%	
Fixed Assets	18,645	Contract Allowance	-377,462	-42.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,263,683	142.6%		
Total Assets	6,162,206	Operating Expense	1,020,415	80.7%	Current Ratio	21.5
Current Liabilities	285,134	Operating Margin	243,268	19.3%	Days to Collect	126.7
Long Term Liabilities	31,290	Other Income	10,491	0.8%	Avg Payment Days	6.2
Total Equity	5,845,783	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,162,207	Net Profit or Loss	253,759	20.1%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2017

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

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

12/31/2017 365 Days Settled

MATTESON, IL 60443

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,811	Total Charges	1,238,745	Salary Expense	17.9%	
Fixed Assets	524,239	Contract Allowance	-633,576	-51.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,872,321	151.1%		
Total Assets	978,050	Operating Expense	1,445,605	77.2%	Current Ratio	0.5
Current Liabilities	848,130	Operating Margin	426,716	22.8%	Days to Collect	307.6
Long Term Liabilities	36,623	Other Income	230	0.0%	Avg Payment Days	14.4
Total Equity	93,296	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	978,049	Net Profit or Loss	426,946	22.8%	Return on Equity	457.6%

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2017 365 Days Settled

CHICAGO, IL 60612

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,000	Total Charges	1,457,103	Salary Expense	16.3%	
Fixed Assets	12,000	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,457,103	100.0%		
Total Assets	855,000	Operating Expense	1,734,573	119.0%	Current Ratio	0.9
Current Liabilities	911,000	Operating Margin	-277,470	-19.0%	Days to Collect	108.2
Long Term Liabilities	432,000	Other Income	0	0.0%	Avg Payment Days	69.4
Total Equity	-488,000	Other Expense	0	0.0%	Depreciation Rate	470.4%
Total Liab. and Equity	855,000	Net Profit or Loss	(277,470)	-19.0%	Return on Equity	56.9%

All Providers

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ESRD Profile Report - 2017

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

142315 MEMORIAL MEDICAL CENTER

701 NORTH FIRST ST

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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET

12/31/2017 365 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2017

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

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET

12/31/2017 365 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,044,179	Total Charges	2,211,538		Salary Expense	38.8%
Fixed Assets	94,658	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	7,250	Operating Revenue	2,211,538	100.0%	Current Ratio	(18.1)
Total Assets	2,146,087	Operating Expense	1,653,735	74.8%	Days to Collect	42.9
Current Liabilities	-112,828	Operating Margin	557,803	25.2%	Avg Payment Days	(24.9)
Long Term Liabilities	-301,461	Other Income	1	0.0%	Depreciation Rate	32.9%
Total Equity	-1,731,799	Other Expense	0	0.0%	Return on Equity	-32.2%
Total Liab. and Equity	-2,146,088	Net Profit or Loss	557,804	25.2%		

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2017 365 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,433,422	Total Charges	2,914,626		Salary Expense	36.4%
Fixed Assets	114,233	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	13,050	Operating Revenue	2,914,626	100.0%	Current Ratio	(48.1)
Total Assets	9,560,705	Operating Expense	2,108,629	72.3%	Days to Collect	233.2
Current Liabilities	-196,162	Operating Margin	805,997	27.7%	Avg Payment Days	(34.0)
Long Term Liabilities	-852,140	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	-8,512,402	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	-9,560,704	Net Profit or Loss	805,997	27.7%		

All Providers

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

142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD
 CHICAGO, IL 60652
 COOK
 NGS (IL)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,681	Total Charges	416,067		Salary Expense	35.2%
Fixed Assets	1,700	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	416,067	100.0%	Current Ratio	
Total Assets	489,381	Operating Expense	305,199	73.4%	Days to Collect	3.1
Current Liabilities	0	Operating Margin	110,868	26.6%	Avg Payment Days	0.0
Long Term Liabilities	455,391	Other Income	0	0.0%	Depreciation Rate	1,647.9%
Total Equity	33,990	Other Expense	0	0.0%	Return on Equity	326.2%
Total Liab. and Equity	489,381	Net Profit or Loss	110,868	26.6%		

142591 MMB DIALYSIS LLC

523 E GRANT STREET
 MACOMB, IL 61455
 MCDONOUGH
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,622	Total Charges	944,208		Salary Expense	43.0%
Fixed Assets	956,864	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	161,910	Operating Revenue	944,208	100.0%	Current Ratio	(3.1)
Total Assets	1,860,396	Operating Expense	671,804	71.2%	Days to Collect	43.2
Current Liabilities	-239,367	Operating Margin	272,404	28.8%	Avg Payment Days	(130.1)
Long Term Liabilities	-190,492	Other Income	2	0.0%	Depreciation Rate	5.5%
Total Equity	-1,430,538	Other Expense	0	0.0%	Return on Equity	-19.0%
Total Liab. and Equity	-1,860,397	Net Profit or Loss	272,406	28.9%		

All Providers

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ESRD Profile Report - 2017

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

142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2017 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	710,406	Total Charges	820,069		Salary Expense	15.9%
Fixed Assets	104,994	Contract Allowance	16,974	2.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	803,095	97.9%		
Total Assets	815,400	Operating Expense	502,057	62.5%	Current Ratio	2.2
Current Liabilities	323,722	Operating Margin	301,038	37.5%	Days to Collect	244.3
Long Term Liabilities	0	Other Income	-147,509	-18.4%	Avg Payment Days	0.2
Total Equity	491,678	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	815,400	Net Profit or Loss	153,529	19.1%	Return on Equity	31.2%

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

12/31/2017 320 Days Settled

HILLSBORO, IL 62049

MONTGOMERY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-415,069	Total Charges	1,029,622		Salary Expense	21.3%
Fixed Assets	-151,719	Contract Allowance	114,056	11.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	915,566	88.9%		
Total Assets	-566,788	Operating Expense	1,468,088	160.3%	Current Ratio	(71.2)
Current Liabilities	5,832	Operating Margin	-552,522	-60.3%	Days to Collect	1,251.4
Long Term Liabilities	-20,095	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-552,523	Other Expense	0	0.0%	Depreciation Rate	2,914.9%
Total Liab. and Equity	-566,786	Net Profit or Loss	(552,522)	-60.3%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2017

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

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR
 MORRIS, IL 60450
 GRUNDY
 NGS (IL)

12/31/2017 265 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,507	Total Charges	474,661		Salary Expense	41.3%
Fixed Assets	110,781	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	28,418	Operating Revenue	474,661	100.0%		
Total Assets	296,706	Operating Expense	538,775	113.5%	Current Ratio	1.4
Current Liabilities	114,476	Operating Margin	-64,114	-13.5%	Days to Collect	(56.5)
Long Term Liabilities	59,312	Other Income	0	0.0%	Avg Payment Days	30.1
Total Equity	122,918	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	296,706	Net Profit or Loss	(64,114)	-13.5%	Return on Equity	-52.2%

142740 MORRIS DIALYSIS

1551 CREEK DRIVE
 MORRIS, IL 60450
 GRUNDY
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-919,178	Total Charges	1,672,519		Salary Expense	32.7%
Fixed Assets	117,734	Contract Allowance	40,906	2.4%	Fringe Benefits	5.5%
Other Assets	1,550,301	Operating Revenue	1,631,613	97.6%		
Total Assets	748,857	Operating Expense	1,926,528	118.1%	Current Ratio	(10.1)
Current Liabilities	90,760	Operating Margin	-294,915	-18.1%	Days to Collect	86.7
Long Term Liabilities	3,982	Other Income	76	0.0%	Avg Payment Days	7.9
Total Equity	654,115	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	748,857	Net Profit or Loss	(294,839)	-18.1%	Return on Equity	-45.1%

All Providers

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

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE 12/31/2017 365 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,639,489	Total Charges	4,280,682		Salary Expense	24.9%
Fixed Assets	961,702	Contract Allowance	-1,041,059	-24.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,321,741	124.3%	Current Ratio	37.2
Total Assets	10,601,191	Operating Expense	3,447,948	64.8%	Days to Collect	66.9
Current Liabilities	259,347	Operating Margin	1,873,793	35.2%	Avg Payment Days	2.4
Long Term Liabilities	129,311	Other Income	-1,721	0.0%	Depreciation Rate	14.6%
Total Equity	10,212,534	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	10,601,192	Net Profit or Loss	1,872,072	35.2%		

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST 12/31/2017 365 Days Settled

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,009,303	Total Charges	4,404,180		Salary Expense	32.0%
Fixed Assets	477,087	Contract Allowance	-290,114	-6.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,694,294	106.6%	Current Ratio	12.2
Total Assets	9,486,390	Operating Expense	3,733,741	79.5%	Days to Collect	147.8
Current Liabilities	737,677	Operating Margin	960,553	20.5%	Avg Payment Days	5.4
Long Term Liabilities	62,066	Other Income	-506	0.0%	Depreciation Rate	8.4%
Total Equity	8,686,644	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	9,486,387	Net Profit or Loss	960,047	20.5%		

All Providers

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

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%

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510 12/31/2017 365 Days Settled

CHICAGO, IL 60625

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,018	Total Charges	4,692,494	Salary Expense	57.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,692,494	100.0%		
Total Assets	653,018	Operating Expense	3,338,431	71.1%	Current Ratio	15.2
Current Liabilities	43,089	Operating Margin	1,354,063	28.9%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	68,589	1.5%	Avg Payment Days	4.7
Total Equity	609,929	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	653,018	Net Profit or Loss	1,422,652	30.3%	Return on Equity	233.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD 12/31/2017 365 Days Settled

NEW LENOX, IL 60451

WILL

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	872,178	Total Charges	1,663,669		Salary Expense	23.0%
Fixed Assets	330,164	Contract Allowance	-53,481	-3.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,717,150	103.2%		
Total Assets	1,202,342	Operating Expense	1,337,752	77.9%	Current Ratio	2.4
Current Liabilities	368,566	Operating Margin	379,398	22.1%	Days to Collect	144.0
Long Term Liabilities	19,818	Other Income	-152,589	-8.9%	Avg Payment Days	2.0
Total Equity	813,959	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,202,343	Net Profit or Loss	226,809	13.2%	Return on Equity	27.9%

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE 12/31/2017 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-20,504	Total Charges	81,623		Salary Expense	4.2%
Fixed Assets	16,837	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	81,623	100.0%		
Total Assets	-3,667	Operating Expense	373,032	457.0%	Current Ratio	0.0
Current Liabilities	942,181	Operating Margin	-291,409	-357.0%	Days to Collect	(123.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-945,848	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-3,667	Net Profit or Loss	(291,409)	-357.0%	Return on Equity	30.8%

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 - 2017

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

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2017 365 Days Settled

CHICAGO, IL 60618

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	656,086	Total Charges	1,015,866		Salary Expense	16.6%
Fixed Assets	890,801	Contract Allowance	-22,725	-2.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,038,591	102.2%	Current Ratio	6.6
Total Assets	1,546,887	Operating Expense	1,039,101	100.0%	Days to Collect	213.6
Current Liabilities	100,145	Operating Margin	-510	0.0%	Avg Payment Days	0.8
Long Term Liabilities	164,514	Other Income	-1,165	-0.1%	Depreciation Rate	16.4%
Total Equity	1,282,225	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	1,546,884	Net Profit or Loss	(1,675)	-0.2%		

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

201 E HURON STREET, SUITE 12-240

12/31/2017 365 Days Settled

GALTER PAVILION

CHICAGO, IL 60611

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,040,989	Total Charges	158,842,936		Salary Expense	15.2%
Fixed Assets	28,549	Contract Allowance	152,689,834	96.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	6,153,102	3.9%	Current Ratio	1.3
Total Assets	4,069,538	Operating Expense	5,651,998	91.9%	Days to Collect	141.7
Current Liabilities	3,108,576	Operating Margin	501,104	8.1%	Avg Payment Days	10.1
Long Term Liabilities	-103,447	Other Income	0	0.0%	Depreciation Rate	208.3%
Total Equity	1,064,409	Other Expense	0	0.0%	Return on Equity	47.1%
Total Liab. and Equity	4,069,538	Net Profit or Loss	501,104	8.1%		

All Providers

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ESRD Profile Report - 2017

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

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST

12/31/2017 365 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,167	Total Charges	1,838,103		Salary Expense	23.3%
Fixed Assets	274,201	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,838,103	100.0%	Current Ratio	0.8
Total Assets	622,368	Operating Expense	2,453,091	133.5%	Days to Collect	357.1
Current Liabilities	456,940	Operating Margin	-614,988	-33.5%	Avg Payment Days	16.0
Long Term Liabilities	5,220	Other Income	301,344	16.4%	Depreciation Rate	25.9%
Total Equity	160,208	Other Expense	0	0.0%	Return on Equity	-195.8%
Total Liab. and Equity	622,368	Net Profit or Loss	(313,644)	-17.1%		

142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2017 138 Days Settled

SHILOH, IL 62269

SAINT CLAIR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,429	Total Charges	400,719		Salary Expense	33.2%
Fixed Assets	-57,867	Contract Allowance	6,124	1.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	394,595	98.5%	Current Ratio	7.7
Total Assets	-42,438	Operating Expense	439,906	111.5%	Days to Collect	43.9
Current Liabilities	2,000	Operating Margin	-45,311	-11.5%	Avg Payment Days	0.6
Long Term Liabilities	874	Other Income	0	0.0%	Depreciation Rate	848.6%
Total Equity	-45,312	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-42,438	Net Profit or Loss	(45,311)	-11.5%		

All Providers

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ESRD Profile Report - 2017

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

142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2017 365 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,399	Total Charges	818,836		Salary Expense	33.5%
Fixed Assets	800,340	Contract Allowance	-474,266	-57.9%	Fringe Benefits	6.0%
Other Assets	1,056,029	Operating Revenue	1,293,102	157.9%	Current Ratio	33.3
Total Assets	2,788,768	Operating Expense	1,028,127	79.5%	Days to Collect	60.4
Current Liabilities	27,978	Operating Margin	264,975	20.5%	Avg Payment Days	6.8
Long Term Liabilities	0	Other Income	71	0.0%	Depreciation Rate	6.4%
Total Equity	2,760,790	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	2,788,768	Net Profit or Loss	265,046	20.5%		

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD

12/31/2017 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-616,406	Total Charges	2,706,516		Salary Expense	31.3%
Fixed Assets	380,045	Contract Allowance	102,062	3.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,604,454	96.2%	Current Ratio	(0.7)
Total Assets	-236,361	Operating Expense	2,350,514	90.2%	Days to Collect	113.8
Current Liabilities	894,273	Operating Margin	253,940	9.8%	Avg Payment Days	3.6
Long Term Liabilities	53,495	Other Income	2,908	0.1%	Depreciation Rate	27.6%
Total Equity	-1,184,127	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	-236,359	Net Profit or Loss	256,848	9.9%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

142335 PRESENCE RESURRECTION MEDICAL CENTER

7435 W TALCOTT AVE
CHICAGO, IL 60631
COOK

Cost Report not filed.

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

142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS

455 WEST COURT STREET
KANKAKEE, IL 60901
KANKAKEE

Cost Report not filed.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET 12/31/2017 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,757,101	Total Charges	5,776,238	Salary Expense	14.7%	
Fixed Assets	32,398,964	Contract Allowance	3,445,284	59.6%	Fringe Benefits	4.3%
Other Assets	1,121,291	Operating Revenue	2,330,954	40.4%		
Total Assets	65,277,356	Operating Expense	1,466,601	62.9%	Current Ratio	1.9
Current Liabilities	16,498,195	Operating Margin	864,353	37.1%	Days to Collect	312.5
Long Term Liabilities	33,027,471	Other Income	0	0.0%	Avg Payment Days	1,915.8
Total Equity	15,751,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,277,356	Net Profit or Loss	864,353	37.1%	Return on Equity	5.5%

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

160 NORTH MAIN STREET 12/31/2017 365 Days Settled

BREESE, IL 62230

CLINTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,577,101	Total Charges	1,332,106	Salary Expense	37.4%	
Fixed Assets	150,649	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,718,600	Operating Revenue	1,332,106	100.0%		
Total Assets	2,009,150	Operating Expense	1,116,255	83.8%	Current Ratio	(38.4)
Current Liabilities	-93,167	Operating Margin	215,851	16.2%	Days to Collect	35.5
Long Term Liabilities	-360,733	Other Income	0	0.0%	Avg Payment Days	(30.5)
Total Equity	-1,555,250	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-2,009,150	Net Profit or Loss	215,851	16.2%	Return on Equity	-13.9%

All Providers

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

142546 RAI CARE CENTERS OF ILLINOIS II LLC

1112 CENTRE WEST DR
 12/31/2017 365 Days Settled
 SPRINGFIELD, IL 62704
 SANGAMON
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,576,211	Total Charges	7,833,936		Salary Expense	27.0%
Fixed Assets	515,816	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-5,339,870	Operating Revenue	7,833,936	100.0%		
Total Assets	13,752,157	Operating Expense	5,055,797	64.5%	Current Ratio	(54.6)
Current Liabilities	-339,982	Operating Margin	2,778,139	35.5%	Days to Collect	111.5
Long Term Liabilities	-1,873,340	Other Income	0	0.0%	Avg Payment Days	(24.5)
Total Equity	-11,538,837	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-13,752,159	Net Profit or Loss	2,778,139	35.5%	Return on Equity	-24.1%

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103
 12/31/2017 365 Days Settled
 BLOOMINGTON, IL 61701
 MCLEAN
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,756	Total Charges	2,512,029		Salary Expense	31.9%
Fixed Assets	98,796	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,512,029	100.0%		
Total Assets	453,552	Operating Expense	1,104,691	44.0%	Current Ratio	0.1
Current Liabilities	2,774,299	Operating Margin	1,407,338	56.0%	Days to Collect	81.1
Long Term Liabilities	-735,455	Other Income	0	0.0%	Avg Payment Days	916.7
Total Equity	-2,492,394	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-453,550	Net Profit or Loss	1,407,338	56.0%	Return on Equity	-56.5%

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,383,236	Total Charges	8,089,530		Salary Expense	26.8%
Fixed Assets	255,346	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,089,530	100.0%	Current Ratio	(114.7)
Total Assets	40,638,582	Operating Expense	5,908,706	73.0%	Days to Collect	86.2
Current Liabilities	-351,935	Operating Margin	2,180,824	27.0%	Avg Payment Days	(21.7)
Long Term Liabilities	-1,487,210	Other Income	-1	0.0%	Depreciation Rate	55.0%
Total Equity	-38,799,437	Other Expense	0	0.0%	Return on Equity	-5.6%
Total Liab. and Equity	-40,638,582	Net Profit or Loss	2,180,823	27.0%		

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,028,136	Total Charges	7,456,588		Salary Expense	29.9%
Fixed Assets	479,548	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	7,429	Operating Revenue	7,456,588	100.0%	Current Ratio	(80.9)
Total Assets	23,515,113	Operating Expense	4,736,366	63.5%	Days to Collect	82.9
Current Liabilities	-284,573	Operating Margin	2,720,222	36.5%	Avg Payment Days	(21.9)
Long Term Liabilities	-1,733,128	Other Income	-1	0.0%	Depreciation Rate	18.9%
Total Equity	-21,497,410	Other Expense	0	0.0%	Return on Equity	-12.7%
Total Liab. and Equity	-23,515,111	Net Profit or Loss	2,720,221	36.5%		

All Providers

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ESRD Profile Report - 2017

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

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

302 WEST HAY ST SUITE 207

12/31/2017 365 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,453,225	Total Charges	981,036	Salary Expense	36.2%	
Fixed Assets	7,182	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	981,036	100.0%		
Total Assets	4,460,407	Operating Expense	452,803	46.2%	Current Ratio	(140.0)
Current Liabilities	-31,804	Operating Margin	528,233	53.8%	Days to Collect	42.7
Long Term Liabilities	-477,387	Other Income	1	0.0%	Avg Payment Days	(25.6)
Total Equity	-3,951,216	Other Expense	0	0.0%	Depreciation Rate	122.7%
Total Liab. and Equity	-4,460,407	Net Profit or Loss	528,234	53.8%	Return on Equity	-13.4%

142538 RCG MIDAMERICA CRESTWOOD

4861 73 WEST CAL SAG ROAD

12/31/2017 365 Days Settled

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-152,391,386	Total Charges	4,610,719	Salary Expense	36.5%	
Fixed Assets	328,605	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,610,719	100.0%		
Total Assets	-152,062,781	Operating Expense	3,617,583	78.5%	Current Ratio	483.7
Current Liabilities	-315,031	Operating Margin	993,136	21.5%	Days to Collect	89.5
Long Term Liabilities	-1,031,394	Other Income	-1	0.0%	Avg Payment Days	(31.8)
Total Equity	153,409,204	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	152,062,779	Net Profit or Loss	993,135	21.5%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2017

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

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL 12/31/2017 365 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,750,970	Total Charges	3,161,748		Salary Expense	34.4%
Fixed Assets	557,296	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,425	Operating Revenue	3,161,748	100.0%		
Total Assets	4,317,691	Operating Expense	2,560,855	81.0%	Current Ratio	(20.5)
Current Liabilities	-183,043	Operating Margin	600,893	19.0%	Days to Collect	81.8
Long Term Liabilities	-645,827	Other Income	0	0.0%	Avg Payment Days	(26.1)
Total Equity	-3,488,823	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-4,317,693	Net Profit or Loss	600,893	19.0%	Return on Equity	-17.2%

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET 12/31/2017 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,918,850	Total Charges	3,077,897		Salary Expense	33.1%
Fixed Assets	222,662	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,500	Operating Revenue	3,077,897	100.0%		
Total Assets	-12,681,688	Operating Expense	2,356,547	76.6%	Current Ratio	106.4
Current Liabilities	-121,407	Operating Margin	721,350	23.4%	Days to Collect	98.1
Long Term Liabilities	-709,287	Other Income	-2	0.0%	Avg Payment Days	(18.8)
Total Equity	13,512,381	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	12,681,687	Net Profit or Loss	721,348	23.4%	Return on Equity	5.3%

All Providers

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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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-126,629,573	Total Charges	4,567,968		Salary Expense	37.0%
Fixed Assets	775,943	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,567,968	100.0%	Current Ratio	285.3
Total Assets	-125,853,630	Operating Expense	2,805,439	61.4%	Days to Collect	104.4
Current Liabilities	-443,801	Operating Margin	1,762,529	38.6%	Avg Payment Days	(57.7)
Long Term Liabilities	-2,938,309	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	129,235,741	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	125,853,631	Net Profit or Loss	1,762,529	38.6%		

142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE
 SKOKIE, IL 60076
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,484,473	Total Charges	3,759,246		Salary Expense	35.0%
Fixed Assets	675,614	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,942	Operating Revenue	3,759,246	100.0%	Current Ratio	(23.1)
Total Assets	8,169,029	Operating Expense	3,197,470	85.1%	Days to Collect	98.8
Current Liabilities	-324,367	Operating Margin	561,776	14.9%	Avg Payment Days	(37.0)
Long Term Liabilities	-1,095,020	Other Income	-1	0.0%	Depreciation Rate	10.7%
Total Equity	-6,749,642	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	-8,169,029	Net Profit or Loss	561,775	14.9%		

All Providers

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ESRD Profile Report - 2017

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

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS STE 4-200

12/31/2017 365 Days Settled

CHICAGO, IL 60611

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,131,412	Total Charges	7,399,933		Salary Expense	33.4%
Fixed Assets	499,529	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,162,931	Operating Revenue	7,399,933	100.0%	Current Ratio	(75.1)
Total Assets	50,793,872	Operating Expense	5,589,655	75.5%	Days to Collect	107.6
Current Liabilities	-587,282	Operating Margin	1,810,278	24.5%	Avg Payment Days	(38.3)
Long Term Liabilities	-2,216,478	Other Income	-3	0.0%	Depreciation Rate	23.8%
Total Equity	-47,990,111	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	-50,793,871	Net Profit or Loss	1,810,275	24.5%		

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2017 365 Days Settled

RED BUD, IL 62278

RANDOLPH

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,692,000	Total Charges	770,132		Salary Expense	30.2%
Fixed Assets	1,595,993	Contract Allowance	16,835	2.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	753,297	97.8%	Current Ratio	(56.4)
Total Assets	-96,007	Operating Expense	1,015,779	134.8%	Days to Collect	71.8
Current Liabilities	29,978	Operating Margin	-262,482	-34.8%	Avg Payment Days	3.3
Long Term Liabilities	1,008,068	Other Income	15	0.0%	Depreciation Rate	6.7%
Total Equity	-1,134,055	Other Expense	0	0.0%	Return on Equity	23.1%
Total Liab. and Equity	-96,009	Net Profit or Loss	(262,467)	-34.8%		

All Providers

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ESRD Profile Report - 2017

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

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON ROAD 12/31/2017 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,937,978	Total Charges	7,259,426	Salary Expense	34.5%	
Fixed Assets	668,197	Contract Allowance	456,572	6.3%	Fringe Benefits	6.3%
Other Assets	18,089,799	Operating Revenue	6,802,854	93.7%		
Total Assets	10,820,018	Operating Expense	4,937,679	72.6%	Current Ratio	(4.5)
Current Liabilities	1,747,078	Operating Margin	1,865,175	27.4%	Days to Collect	116.6
Long Term Liabilities	35,941	Other Income	11,914	0.2%	Avg Payment Days	6.9
Total Equity	9,036,999	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	10,820,018	Net Profit or Loss	1,877,089	27.6%	Return on Equity	20.8%

142667 RENAL CARE GROUP

11630 SOUTH KEDZIE AVE 12/31/2017 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,128,430	Total Charges	9,077,901	Salary Expense	38.0%	
Fixed Assets	253,928	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	4,350	Operating Revenue	9,077,901	100.0%		
Total Assets	31,386,708	Operating Expense	4,908,212	54.1%	Current Ratio	(18.3)
Current Liabilities	-1,704,905	Operating Margin	4,169,689	45.9%	Days to Collect	51.9
Long Term Liabilities	-3,021,263	Other Income	1	0.0%	Avg Payment Days	(126.8)
Total Equity	-26,660,540	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-31,386,708	Net Profit or Loss	4,169,690	45.9%	Return on Equity	-15.6%

All Providers

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ESRD Profile Report - 2017

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

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2017 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-157,528,590	Total Charges	7,223,882	Salary Expense	33.4%	
Fixed Assets	468,059	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	4,561	Operating Revenue	7,223,882	100.0%		
Total Assets	-157,055,970	Operating Expense	5,018,078	69.5%	Current Ratio	298.7
Current Liabilities	-527,391	Operating Margin	2,205,804	30.5%	Days to Collect	130.5
Long Term Liabilities	-1,964,896	Other Income	-1	0.0%	Avg Payment Days	(38.4)
Total Equity	159,548,257	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	157,055,970	Net Profit or Loss	2,205,803	30.5%	Return on Equity	1.4%

142796 RENAL CARE PROVIDERS, LLC

2038 W 95TH STREET

12/31/2017 365 Days Settled

CHICAGO, IL 60643

COOK

NGS (IL)

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

All Providers

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ESRD Profile Report - 2017

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

142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150 12/31/2017 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,910,588	Total Charges	4,414,412	Salary Expense	32.1%	
Fixed Assets	931,146	Contract Allowance	-695,972	-15.8%	Fringe Benefits	5.3%
Other Assets	6,965,428	Operating Revenue	5,110,384	115.8%		
Total Assets	3,985,986	Operating Expense	3,847,721	75.3%	Current Ratio	(6.9)
Current Liabilities	568,335	Operating Margin	1,262,663	24.7%	Days to Collect	171.5
Long Term Liabilities	56,054	Other Income	9,607	0.2%	Avg Payment Days	10.6
Total Equity	3,361,597	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,985,986	Net Profit or Loss	1,272,270	24.9%	Return on Equity	37.8%

142570 RENAL LIFE LINK INC

324 S 4TH ST 12/31/2017 365 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,492,597	Total Charges	2,218,480	Salary Expense	29.3%	
Fixed Assets	205,780	Contract Allowance	-3,360,355	-151.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,578,835	251.5%		
Total Assets	12,698,377	Operating Expense	2,404,814	43.1%	Current Ratio	93.2
Current Liabilities	134,001	Operating Margin	3,174,021	56.9%	Days to Collect	48.7
Long Term Liabilities	5,244	Other Income	3,228	0.1%	Avg Payment Days	3.7
Total Equity	12,559,130	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	12,698,375	Net Profit or Loss	3,177,249	57.0%	Return on Equity	25.3%

All Providers

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ESRD Profile Report - 2017

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

142608 RENAL LIFE LINK INC

1151 ROUTE 14W

12/31/2017 365 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,485,354	Total Charges	1,640,908		Salary Expense	30.7%
Fixed Assets	82,464	Contract Allowance	-1,103,862	-67.3%	Fringe Benefits	3.9%
Other Assets	11,938,440	Operating Revenue	2,744,770	167.3%		
Total Assets	3,535,550	Operating Expense	1,641,220	59.8%	Current Ratio	(63.8)
Current Liabilities	133,083	Operating Margin	1,103,550	40.2%	Days to Collect	42.8
Long Term Liabilities	2,767	Other Income	9,353	0.3%	Avg Payment Days	7.7
Total Equity	3,399,701	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,535,551	Net Profit or Loss	1,112,903	40.5%	Return on Equity	32.7%

142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161

12/31/2017 365 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,750,089	Total Charges	2,139,896		Salary Expense	28.4%
Fixed Assets	316,457	Contract Allowance	-2,381,423	-111.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,521,319	211.3%		
Total Assets	9,066,546	Operating Expense	2,745,449	60.7%	Current Ratio	11.7
Current Liabilities	746,957	Operating Margin	1,775,870	39.3%	Days to Collect	126.8
Long Term Liabilities	3,001	Other Income	27,848	0.6%	Avg Payment Days	5.9
Total Equity	8,316,588	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	9,066,546	Net Profit or Loss	1,803,718	39.9%	Return on Equity	21.7%

All Providers

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ESRD Profile Report - 2017

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

142661 RENAL LIFE LINK, INC

6246 W 95TH ST

12/31/2017 365 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,156,981	Total Charges	3,659,197	Salary Expense	29.1%	
Fixed Assets	1,361,139	Contract Allowance	7,127	0.2%	Fringe Benefits	4.8%
Other Assets	2,556,911	Operating Revenue	3,652,070	99.8%		
Total Assets	13,075,031	Operating Expense	3,164,801	86.7%	Current Ratio	9.6
Current Liabilities	955,961	Operating Margin	487,269	13.3%	Days to Collect	120.3
Long Term Liabilities	238,387	Other Income	7,331	0.2%	Avg Payment Days	5.8
Total Equity	11,880,681	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	13,075,029	Net Profit or Loss	494,600	13.5%	Return on Equity	4.2%

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2017 365 Days Settled

MARYVILLE, IL 62062

MADISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,424,008	Total Charges	3,203,237	Salary Expense	29.3%	
Fixed Assets	1,313,615	Contract Allowance	-2,639	-0.1%	Fringe Benefits	5.9%
Other Assets	1,000	Operating Revenue	3,205,876	100.1%		
Total Assets	11,738,623	Operating Expense	2,653,611	82.8%	Current Ratio	14.6
Current Liabilities	712,733	Operating Margin	552,265	17.2%	Days to Collect	77.7
Long Term Liabilities	76,873	Other Income	7,539	0.2%	Avg Payment Days	8.1
Total Equity	10,949,018	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	11,738,624	Net Profit or Loss	559,804	17.5%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2017

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

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

2600 N LOCUST 12/31/2017 365 Days Settled

STERLING, IL 61081

WHITESIDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,386,030	Total Charges	2,275,307		Salary Expense	34.0%
Fixed Assets	225,221	Contract Allowance	-514,107	-22.6%	Fringe Benefits	5.1%
Other Assets	281,858	Operating Revenue	2,789,414	122.6%		
Total Assets	6,893,109	Operating Expense	2,186,501	78.4%	Current Ratio	15.5
Current Liabilities	412,898	Operating Margin	602,913	21.6%	Days to Collect	46.6
Long Term Liabilities	31,118	Other Income	966	0.0%	Avg Payment Days	6.6
Total Equity	6,449,094	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	6,893,110	Net Profit or Loss	603,879	21.6%	Return on Equity	9.4%

142803 RENVIVA, LLC

1235 N MULFORD RD 12/31/2017 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	270,073	Total Charges	507,219		Salary Expense	36.1%
Fixed Assets	109,825	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	507,219	100.0%		
Total Assets	379,898	Operating Expense	744,104	146.7%	Current Ratio	0.1
Current Liabilities	1,818,342	Operating Margin	-236,885	-46.7%	Days to Collect	(50.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.7
Total Equity	-1,438,444	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	379,898	Net Profit or Loss	(236,885)	-46.7%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2017

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

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2017 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,250,799	Total Charges	1,550,066	Salary Expense	32.3%	
Fixed Assets	259,706	Contract Allowance	-9,512	-0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,559,578	100.6%		
Total Assets	1,510,505	Operating Expense	1,302,313	83.5%	Current Ratio	4.7
Current Liabilities	265,947	Operating Margin	257,265	16.5%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	211	0.0%	Avg Payment Days	2.8
Total Equity	1,244,559	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,510,506	Net Profit or Loss	257,476	16.5%	Return on Equity	20.7%

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

6333 SOUTH GREEN ST

12/31/2017 365 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,990,781	Total Charges	3,175,571	Salary Expense	36.3%	
Fixed Assets	193,714	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,175,571	100.0%		
Total Assets	2,184,495	Operating Expense	2,559,113	80.6%	Current Ratio	(3.4)
Current Liabilities	-579,982	Operating Margin	616,458	19.4%	Days to Collect	72.0
Long Term Liabilities	-663,184	Other Income	-2	0.0%	Avg Payment Days	(82.7)
Total Equity	-941,329	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-2,184,495	Net Profit or Loss	616,456	19.4%	Return on Equity	-65.5%

All Providers

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ESRD Profile Report - 2017

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)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,266,996	Total Charges	7,724,264		Salary Expense	26.6%
Fixed Assets	2,677,785	Contract Allowance	-1,573,102	-20.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,297,366	120.4%	Current Ratio	12.0
Total Assets	24,944,781	Operating Expense	5,907,967	63.5%	Days to Collect	69.2
Current Liabilities	1,850,675	Operating Margin	3,389,399	36.5%	Avg Payment Days	5.4
Long Term Liabilities	1,978,019	Other Income	-1,353,993	-14.6%	Depreciation Rate	6.3%
Total Equity	21,116,087	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	24,944,781	Net Profit or Loss	2,035,406	21.9%		

142642 RTC D/B/A FREEPORT DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,128,060	Total Charges	1,026,320		Salary Expense	35.8%
Fixed Assets	91,402	Contract Allowance	-566,992	-55.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,593,312	155.2%	Current Ratio	192.3
Total Assets	4,219,462	Operating Expense	1,341,724	84.2%	Days to Collect	48.3
Current Liabilities	21,472	Operating Margin	251,588	15.8%	Avg Payment Days	3.2
Long Term Liabilities	28,102	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	4,169,887	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	4,219,461	Net Profit or Loss	251,588	15.8%		

All Providers

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ESRD Profile Report - 2017

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER

417 WARE AVE

12/31/2017 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,856,752	Total Charges	9,178,270		Salary Expense	26.4%
Fixed Assets	1,556,079	Contract Allowance	-1,233,230	-13.4%	Fringe Benefits	4.5%
Other Assets	18,593,317	Operating Revenue	10,411,500	113.4%	Current Ratio	25.5
Total Assets	56,006,148	Operating Expense	5,854,052	56.2%	Days to Collect	131.7
Current Liabilities	1,405,636	Operating Margin	4,557,448	43.8%	Avg Payment Days	3.8
Long Term Liabilities	98,875	Other Income	29,172	0.3%	Depreciation Rate	14.3%
Total Equity	54,501,638	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	56,006,149	Net Profit or Loss	4,586,620	44.1%		

142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2017 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,241,158	Total Charges	4,584,035		Salary Expense	26.8%
Fixed Assets	614,392	Contract Allowance	-3,507,486	-76.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,091,521	176.5%	Current Ratio	37.3
Total Assets	25,855,550	Operating Expense	4,358,007	53.9%	Days to Collect	116.2
Current Liabilities	677,614	Operating Margin	3,733,514	46.1%	Avg Payment Days	2.9
Long Term Liabilities	109,667	Other Income	1,696	0.0%	Depreciation Rate	14.3%
Total Equity	25,068,269	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	25,855,550	Net Profit or Loss	3,735,210	46.2%		

All Providers

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ESRD Profile Report - 2017

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 6/30/2017 365 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	508,816	Total Charges	11,761,160	Salary Expense	37.8%	
Fixed Assets	187,752	Contract Allowance	10,359,215	88.1% Fringe Benefits	13.0%	
Other Assets	0	Operating Revenue	1,401,945	11.9%		
Total Assets	696,568	Operating Expense	1,212,709	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	189,236	13.5%	Days to Collect	1,361.5
Long Term Liabilities	507,333	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	189,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	696,568	Net Profit or Loss	189,236	13.5%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2017

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

142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2017 365 Days Settled

SALEM, IL 62881

MARION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-189,247	Total Charges	429,060		Salary Expense	33.6%
Fixed Assets	166,269	Contract Allowance	-270,310	-63.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	699,370	163.0%		
Total Assets	-22,978	Operating Expense	478,104	68.4%	Current Ratio	(2.8)
Current Liabilities	67,824	Operating Margin	221,266	31.6%	Days to Collect	186.5
Long Term Liabilities	1,284	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-92,086	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-22,978	Net Profit or Loss	221,266	31.6%	Return on Equity	-240.3%

142746 SATELLITE DIALYSIS OF GLENVIEW

2601 COMPASS ROAD

12/31/2017 365 Days Settled

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	720,676	Total Charges	2,319,012		Salary Expense	26.1%
Fixed Assets	316,193	Contract Allowance	33,119	1.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,285,893	98.6%		
Total Assets	1,036,869	Operating Expense	3,100,886	135.7%	Current Ratio	0.1
Current Liabilities	5,030,812	Operating Margin	-814,993	-35.7%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	426	0.0%	Avg Payment Days	15.4
Total Equity	-3,993,943	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	1,036,869	Net Profit or Loss	(814,567)	-35.6%	Return on Equity	20.4%

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	-37,072,497	Total Charges	3,655,716		Salary Expense	30.5%
Fixed Assets	880,656	Contract Allowance	-52,080	-1.4%	Fringe Benefits	8.1%
Other Assets	241,507	Operating Revenue	3,707,796	101.4%		
Total Assets	-35,950,334	Operating Expense	3,259,868	87.9%	Current Ratio	(332.8)
Current Liabilities	111,387	Operating Margin	447,928	12.1%	Days to Collect	152.3
Long Term Liabilities	0	Other Income	7,431	0.2%	Avg Payment Days	2.8
Total Equity	-36,061,723	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-35,950,336	Net Profit or Loss	455,359	12.3%	Return on Equity	-1.3%

142654 SCHAUMBURG RENAL CENTER

1156 ROSELLE RD
 SCHAUMBURG, IL 60193
 COOK
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,927,680	Total Charges	4,072,732		Salary Expense	34.6%
Fixed Assets	581,871	Contract Allowance	-35,502	-0.9%	Fringe Benefits	5.6%
Other Assets	1,903,379	Operating Revenue	4,108,234	100.9%		
Total Assets	7,412,930	Operating Expense	3,599,382	87.6%	Current Ratio	7.1
Current Liabilities	689,222	Operating Margin	508,852	12.4%	Days to Collect	103.9
Long Term Liabilities	7,921	Other Income	1,060	0.0%	Avg Payment Days	7.1
Total Equity	6,715,785	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,412,928	Net Profit or Loss	509,912	12.4%	Return on Equity	7.6%

All Providers

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ESRD Profile Report - 2017

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

142624 SHELBYVILLE COMMUNITY DIALYSIS

410 SOUTH HEILEIN DRIVE

12/31/2017 365 Days Settled

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,591	Total Charges	1,438,825		Salary Expense	30.1%
Fixed Assets	94,247	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	3,471,709	Operating Revenue	1,438,825	100.0%	Current Ratio	0.6
Total Assets	3,628,547	Operating Expense	1,552,195	107.9%	Days to Collect	3.3
Current Liabilities	102,838	Operating Margin	-113,370	-7.9%	Avg Payment Days	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	3,525,709	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	3,628,547	Net Profit or Loss	(113,370)	-7.9%		

142816 SHIFA DIALYSIS

1540 W CHICAGO AVE

12/31/2017 203 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,031	Total Charges	237,722		Salary Expense	44.2%
Fixed Assets	154,262	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	237,722	100.0%	Current Ratio	0.5
Total Assets	409,293	Operating Expense	328,648	138.2%	Days to Collect	14.8
Current Liabilities	500,219	Operating Margin	-90,926	-38.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.6%
Total Equity	-90,926	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	409,293	Net Profit or Loss	(90,926)	-38.2%		

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

12/31/2017 365 Days Settled

ELGIN, IL 60124

KANE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	323,856	Total Charges	2,128,414	Salary Expense	22.4%	
Fixed Assets	354,068	Contract Allowance	585,500	27.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,542,914	72.5%		
Total Assets	677,924	Operating Expense	1,055,091	68.4%	Current Ratio	0.7
Current Liabilities	448,867	Operating Margin	487,823	31.6%	Days to Collect	433.9
Long Term Liabilities	20,363	Other Income	191	0.0%	Avg Payment Days	8.6
Total Equity	208,694	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	677,924	Net Profit or Loss	488,014	31.6%	Return on Equity	233.8%

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2017 365 Days Settled

CHICAGO, IL 60634

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,640,937	Total Charges	2,224,187	Salary Expense	24.0%	
Fixed Assets	3,351	Contract Allowance	-206,044	-9.3%	Fringe Benefits	3.1%
Other Assets	23,305	Operating Revenue	2,430,231	109.3%		
Total Assets	23,667,593	Operating Expense	1,283,073	52.8%	Current Ratio	15.8
Current Liabilities	1,493,575	Operating Margin	1,147,158	47.2%	Days to Collect	242.2
Long Term Liabilities	0	Other Income	3,649	0.2%	Avg Payment Days	3.0
Total Equity	22,174,017	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	23,667,592	Net Profit or Loss	1,150,807	47.4%	Return on Equity	5.2%

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 12/31/2017 365 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,587,053	Total Charges	4,996,200		Salary Expense	33.4%
Fixed Assets	117,487	Contract Allowance	-1,906,209	-38.2%	Fringe Benefits	11.7%
Other Assets	25,049	Operating Revenue	6,902,409	138.2%	Current Ratio	1.1
Total Assets	1,729,589	Operating Expense	2,284,710	33.1%	Days to Collect	70.5
Current Liabilities	1,429,351	Operating Margin	4,617,699	66.9%	Avg Payment Days	29.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	300,239	Other Expense	0	0.0%	Return on Equity	1,538.0%
Total Liab. and Equity	1,729,590	Net Profit or Loss	4,617,699	66.9%		

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET 12/31/2017 365 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,573,246	Total Charges	9,341,761		Salary Expense	40.1%
Fixed Assets	468,235	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	9,341,761	100.0%	Current Ratio	(20.2)
Total Assets	19,041,481	Operating Expense	6,052,697	64.8%	Days to Collect	111.8
Current Liabilities	-918,230	Operating Margin	3,289,064	35.2%	Avg Payment Days	(55.4)
Long Term Liabilities	-3,650,896	Other Income	-1	0.0%	Depreciation Rate	20.9%
Total Equity	-14,472,356	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	-19,041,482	Net Profit or Loss	3,289,063	35.2%		

All Providers

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

142586 SPRINGFIELD CENTRAL DIALYSIS

932 N RUTLEDGE ST
 12/31/2017 365 Days Settled
 SPRINGFIELD, IL 62781
 SANGAMON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,969,339	Total Charges	2,041,121		Salary Expense	29.8%
Fixed Assets	45,967	Contract Allowance	-2,932,608	-143.7%	Fringe Benefits	4.7%
Other Assets	8,075,084	Operating Revenue	4,973,729	243.7%		
Total Assets	26,090,390	Operating Expense	2,972,012	59.8%	Current Ratio	29.8
Current Liabilities	603,961	Operating Margin	2,001,717	40.2%	Days to Collect	113.1
Long Term Liabilities	82,936	Other Income	126,500	2.5%	Avg Payment Days	4.2
Total Equity	25,403,493	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	26,090,390	Net Profit or Loss	2,128,217	42.8%	Return on Equity	8.4%

142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A
 12/31/2017 365 Days Settled
 SPRINGFIELD, IL 62704
 SANGAMON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,379,742	Total Charges	3,427,474		Salary Expense	33.4%
Fixed Assets	141,322	Contract Allowance	-15,859	-0.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,443,333	100.5%		
Total Assets	16,521,064	Operating Expense	2,423,511	70.4%	Current Ratio	22.1
Current Liabilities	739,953	Operating Margin	1,019,822	29.6%	Days to Collect	142.7
Long Term Liabilities	5,148	Other Income	7,300	0.2%	Avg Payment Days	4.4
Total Equity	15,775,963	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	16,521,064	Net Profit or Loss	1,027,122	29.8%	Return on Equity	6.5%

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

12/31/2017 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,655,249	Total Charges	4,667,258		Salary Expense	26.4%
Fixed Assets	540,378	Contract Allowance	-235,899	-5.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,903,157	105.1%	Current Ratio	9.0
Total Assets	4,195,627	Operating Expense	3,334,083	68.0%	Days to Collect	133.9
Current Liabilities	407,471	Operating Margin	1,569,074	32.0%	Avg Payment Days	3.7
Long Term Liabilities	21,099	Other Income	32,767	0.7%	Depreciation Rate	12.3%
Total Equity	3,767,058	Other Expense	0	0.0%	Return on Equity	42.5%
Total Liab. and Equity	4,195,628	Net Profit or Loss	1,601,841	32.7%		

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2017 365 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,932,140	Total Charges	2,930,922		Salary Expense	28.8%
Fixed Assets	301,846	Contract Allowance	-97,981	-3.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,028,903	103.3%	Current Ratio	7.9
Total Assets	2,233,986	Operating Expense	2,580,504	85.2%	Days to Collect	103.9
Current Liabilities	243,162	Operating Margin	448,399	14.8%	Avg Payment Days	6.0
Long Term Liabilities	46,876	Other Income	4,860	0.2%	Depreciation Rate	25.2%
Total Equity	1,943,948	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	2,233,986	Net Profit or Loss	453,259	15.0%		

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

12/31/2017 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,569,756	Total Charges	3,251,512	Salary Expense	38.3%	
Fixed Assets	154,954	Contract Allowance	608,496	18.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,643,016	81.3%		
Total Assets	3,724,710	Operating Expense	2,440,730	92.3%	Current Ratio	8.3
Current Liabilities	430,771	Operating Margin	202,286	7.7%	Days to Collect	151.0
Long Term Liabilities	0	Other Income	763	0.0%	Avg Payment Days	53.4
Total Equity	3,293,939	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,724,710	Net Profit or Loss	203,049	7.7%	Return on Equity	6.2%

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2017 365 Days Settled

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,632,379	Total Charges	2,829,426	Salary Expense	28.3%	
Fixed Assets	280,503	Contract Allowance	-183,229	-6.5%	Fringe Benefits	4.4%
Other Assets	112,612	Operating Revenue	3,012,655	106.5%		
Total Assets	-25,239,264	Operating Expense	2,455,252	81.5%	Current Ratio	(160.9)
Current Liabilities	159,328	Operating Margin	557,403	18.5%	Days to Collect	92.4
Long Term Liabilities	24,714	Other Income	-464,595	-15.4%	Avg Payment Days	5.8
Total Equity	-25,423,306	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-25,239,264	Net Profit or Loss	92,808	3.1%	Return on Equity	-0.4%

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

12/31/2017 365 Days Settled

PEKIN, IL 61554

TAZEWELL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,497	Total Charges	1,374,718		Salary Expense	29.0%
Fixed Assets	946,108	Contract Allowance	-63,082	-4.6%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,437,800	104.6%	Current Ratio	7.9
Total Assets	1,405,605	Operating Expense	1,694,888	117.9%	Days to Collect	184.8
Current Liabilities	57,814	Operating Margin	-257,088	-17.9%	Avg Payment Days	4.0
Long Term Liabilities	47,016	Other Income	24,816	1.7%	Depreciation Rate	10.4%
Total Equity	1,300,775	Other Expense	0	0.0%	Return on Equity	-17.9%
Total Liab. and Equity	1,405,605	Net Profit or Loss	(232,272)	-16.2%		

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2017 365 Days Settled

DEKALB, IL 60115

DEKALB

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,243,808	Total Charges	1,058,753		Salary Expense	28.1%
Fixed Assets	768,112	Contract Allowance	-75,002	-7.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,133,755	107.1%	Current Ratio	5.4
Total Assets	2,011,920	Operating Expense	1,317,456	116.2%	Days to Collect	78.1
Current Liabilities	228,367	Operating Margin	-183,701	-16.2%	Avg Payment Days	2.5
Long Term Liabilities	46,501	Other Income	73,090	6.4%	Depreciation Rate	14.4%
Total Equity	1,737,052	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	2,011,920	Net Profit or Loss	(110,611)	-9.8%		

All Providers

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ESRD Profile Report - 2017

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

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2017 381 Days Settled

TINLEY PARK, IL 60477

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,491	Total Charges	597,589		Salary Expense	22.3%
Fixed Assets	3,828,924	Contract Allowance	-43,673	-7.3%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	641,262	107.3%		
Total Assets	4,771,415	Operating Expense	1,333,907	208.0%	Current Ratio	2.8
Current Liabilities	333,300	Operating Margin	-692,645	-108.0%	Days to Collect	(393.7)
Long Term Liabilities	2,614,712	Other Income	144,316	22.5%	Avg Payment Days	1.3
Total Equity	1,823,404	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,771,416	Net Profit or Loss	(548,329)	-85.5%	Return on Equity	-30.1%

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

7009 W BELMONT

12/31/2017 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,145,458	Total Charges	5,199,871		Salary Expense	32.1%
Fixed Assets	43,829	Contract Allowance	-477,609	-9.2%	Fringe Benefits	5.1%
Other Assets	746,185	Operating Revenue	5,677,480	109.2%		
Total Assets	19,935,472	Operating Expense	3,564,618	62.8%	Current Ratio	13.3
Current Liabilities	1,444,729	Operating Margin	2,112,862	37.2%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	3,528	0.1%	Avg Payment Days	6.0
Total Equity	18,490,741	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	19,935,470	Net Profit or Loss	2,116,390	37.3%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2017

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

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR

1333 N KINGSBURY ST, SUITE 100

12/31/2017 365 Days Settled

CHICAGO, IL 60642

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,306,386	Total Charges	3,518,381	Salary Expense	43.0%	
Fixed Assets	1,260,298	Contract Allowance	91,725	2.6%	Fringe Benefits	3.5%
Other Assets	103,352	Operating Revenue	3,426,656	97.4%		
Total Assets	2,670,036	Operating Expense	3,145,089	91.8%	Current Ratio	1.1
Current Liabilities	1,184,762	Operating Margin	281,567	8.2%	Days to Collect	126.6
Long Term Liabilities	247,723	Other Income	1,002	0.0%	Avg Payment Days	9.0
Total Equity	1,237,552	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,670,037	Net Profit or Loss	282,569	8.2%	Return on Equity	22.8%

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET

12/31/2017 365 Days Settled

QUINCY, IL 62301

ADAMS

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,208,386	Total Charges	4,042,093	Salary Expense	30.3%	
Fixed Assets	288,953	Contract Allowance	55,741	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,986,352	98.6%		
Total Assets	4,497,339	Operating Expense	2,730,133	68.5%	Current Ratio	9.5
Current Liabilities	443,267	Operating Margin	1,256,219	31.5%	Days to Collect	127.4
Long Term Liabilities	0	Other Income	14,786	0.4%	Avg Payment Days	4.8
Total Equity	4,054,072	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	4,497,339	Net Profit or Loss	1,271,005	31.9%	Return on Equity	31.4%

All Providers

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

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET 12/31/2017 365 Days Settled

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,467	Total Charges	690,010	Salary Expense	44.0%	
Fixed Assets	29,840	Contract Allowance	-47,666	-6.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	737,676	106.9%		
Total Assets	14,373	Operating Expense	682,399	92.5%	Current Ratio	(0.1)
Current Liabilities	141,946	Operating Margin	55,277	7.5%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	5,369	0.7%	Avg Payment Days	3.2
Total Equity	-127,573	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	14,373	Net Profit or Loss	60,646	8.2%	Return on Equity	-47.5%

142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS

1095 N GREEN MOUNT RD 12/31/2017 365 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,299,042	Total Charges	3,313,118	Salary Expense	29.6%	
Fixed Assets	758,444	Contract Allowance	53,551	1.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,259,567	98.4%		
Total Assets	2,057,486	Operating Expense	2,727,183	83.7%	Current Ratio	2.6
Current Liabilities	495,597	Operating Margin	532,384	16.3%	Days to Collect	121.7
Long Term Liabilities	88,458	Other Income	1,080	0.0%	Avg Payment Days	2.5
Total Equity	1,473,431	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,057,486	Net Profit or Loss	533,464	16.4%	Return on Equity	36.2%

All Providers

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ESRD Profile Report - 2017

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2017 365 Days Settled

VERNON HILLS, IL 60061

LAKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,050,011	Total Charges	4,207,253		Salary Expense	37.4%
Fixed Assets	1,060,597	Contract Allowance	-535,328	-12.7%	Fringe Benefits	5.3%
Other Assets	537,361	Operating Revenue	4,742,581	112.7%	Current Ratio	10.0
Total Assets	21,647,969	Operating Expense	3,145,514	66.3%	Days to Collect	103.9
Current Liabilities	2,012,162	Operating Margin	1,597,067	33.7%	Avg Payment Days	5.3
Long Term Liabilities	193,219	Other Income	5,165	0.1%	Depreciation Rate	13.3%
Total Equity	19,442,589	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	21,647,970	Net Profit or Loss	1,602,232	33.8%		

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2017 365 Days Settled

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,562,844	Total Charges	7,418,312		Salary Expense	29.8%
Fixed Assets	1,000,851	Contract Allowance	-749,244	-10.1%	Fringe Benefits	5.6%
Other Assets	4,021,294	Operating Revenue	8,167,556	110.1%	Current Ratio	5.7
Total Assets	24,584,989	Operating Expense	6,141,359	75.2%	Days to Collect	117.0
Current Liabilities	3,419,277	Operating Margin	2,026,197	24.8%	Avg Payment Days	5.2
Long Term Liabilities	237,525	Other Income	26,917	0.3%	Depreciation Rate	19.3%
Total Equity	20,928,187	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	24,584,989	Net Profit or Loss	2,053,114	25.1%		

All Providers

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

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY

12/31/2017 365 Days Settled

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,795,287	Total Charges	7,038,890		Salary Expense	27.4%
Fixed Assets	396,554	Contract Allowance	-1,287,467	-18.3%	Fringe Benefits	5.4%
Other Assets	786,579	Operating Revenue	8,326,357	118.3%	Current Ratio	22.5
Total Assets	34,978,420	Operating Expense	4,926,785	59.2%	Days to Collect	115.5
Current Liabilities	1,501,230	Operating Margin	3,399,572	40.8%	Avg Payment Days	2.8
Long Term Liabilities	8,461	Other Income	3,035	0.0%	Depreciation Rate	10.2%
Total Equity	33,468,727	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	34,978,418	Net Profit or Loss	3,402,607	40.9%		

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2017 365 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,322,331	Total Charges	3,640,091		Salary Expense	31.4%
Fixed Assets	308,372	Contract Allowance	-40,369	-1.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,680,460	101.1%	Current Ratio	2.9
Total Assets	4,630,703	Operating Expense	2,793,385	75.9%	Days to Collect	167.4
Current Liabilities	1,507,401	Operating Margin	887,075	24.1%	Avg Payment Days	11.9
Long Term Liabilities	18,757	Other Income	2,786	0.1%	Depreciation Rate	17.0%
Total Equity	3,104,544	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	4,630,702	Net Profit or Loss	889,861	24.2%		

All Providers

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ESRD Profile Report - 2017

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

142529 TOTAL RENAL CARE, INC

710 WEST 43RD ST
 CHICAGO, IL 60609
 COOK
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,147,357	Total Charges	5,144,176		Salary Expense	30.0%
Fixed Assets	525,402	Contract Allowance	-705,418	-13.7%	Fringe Benefits	5.1%
Other Assets	1,061,668	Operating Revenue	5,849,594	113.7%	Current Ratio	23.3
Total Assets	14,734,427	Operating Expense	4,446,078	76.0%	Days to Collect	184.0
Current Liabilities	563,516	Operating Margin	1,403,516	24.0%	Avg Payment Days	3.1
Long Term Liabilities	6,916	Other Income	6,208	0.1%	Depreciation Rate	7.8%
Total Equity	14,163,996	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	14,734,428	Net Profit or Loss	1,409,724	24.1%		

142718 TOTAL RENAL CARE, INC

8725 SOUTH STONY ISLAND AVENUE
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,423,303	Total Charges	7,273,803		Salary Expense	29.0%
Fixed Assets	2,372,633	Contract Allowance	235,080	3.2%	Fringe Benefits	5.5%
Other Assets	9,369,003	Operating Revenue	7,038,723	96.8%	Current Ratio	(1.5)
Total Assets	10,318,333	Operating Expense	6,384,308	90.7%	Days to Collect	128.8
Current Liabilities	926,259	Operating Margin	654,415	9.3%	Avg Payment Days	(15.3)
Long Term Liabilities	414,692	Other Income	2,892	0.0%	Depreciation Rate	13.3%
Total Equity	8,977,382	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	10,318,333	Net Profit or Loss	657,307	9.3%		

All Providers

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ESRD Profile Report - 2017

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

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2017 365 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,186,127	Total Charges	3,489,500	Salary Expense	28.0%	
Fixed Assets	66,560	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,489,500	100.0%		
Total Assets	2,252,687	Operating Expense	3,078,140	88.2%	Current Ratio	15.9
Current Liabilities	137,681	Operating Margin	411,360	11.8%	Days to Collect	382.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	2,115,006	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,252,687	Net Profit or Loss	411,360	11.8%	Return on Equity	19.4%

142316 UNIVERSITY OF ILLINOIS HOSPITA

1859 W TAYLOR, MC 794

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%

All Providers

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

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140 12/31/2017 365 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,870,848	Total Charges	98,696,481	Salary Expense	29.0%
Fixed Assets	550,665	Contract Allowance	95,851,253	97.1%	Fringe Benefits 4.5%
Other Assets	2,823	Operating Revenue	2,845,228	2.9%	
Total Assets	3,424,336	Operating Expense	2,511,387	88.3%	Current Ratio 0.9
Current Liabilities	3,026,261	Operating Margin	333,841	11.7%	Days to Collect 317.3
Long Term Liabilities	177,576	Other Income	0	0.0%	Avg Payment Days 12.7
Total Equity	220,499	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	3,424,336	Net Profit or Loss	333,841	11.7%	Return on Equity 151.4%

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2017 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,383,846	Total Charges	92,139,300	Salary Expense	31.2%
Fixed Assets	722,496	Contract Allowance	89,891,486	97.6%	Fringe Benefits 4.5%
Other Assets	10,241	Operating Revenue	2,247,814	2.4%	
Total Assets	2,116,583	Operating Expense	2,035,325	90.5%	Current Ratio 1.1
Current Liabilities	1,229,555	Operating Margin	212,489	9.5%	Days to Collect 96.0
Long Term Liabilities	167,997	Other Income	0	0.0%	Avg Payment Days 17.9
Total Equity	719,031	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	2,116,583	Net Profit or Loss	212,489	9.5%	Return on Equity 29.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE
 12/31/2017 365 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	522,527	Total Charges	12,076,171		Salary Expense	11.2%
Fixed Assets	368,928	Contract Allowance	10,859,704	89.9%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	1,216,467	10.1%		
Total Assets	891,455	Operating Expense	872,481	71.7%	Current Ratio	(1.9)
Current Liabilities	-272,805	Operating Margin	343,986	28.3%	Days to Collect	141.1
Long Term Liabilities	41,970	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	1,122,290	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	891,455	Net Profit or Loss	343,986	28.3%	Return on Equity	30.7%

142751 USRC ADVANCED HOME THERAPIES, LLC

1201 BUTTERFIELD RD
 12/31/2017 365 Days Settled
 DOWNERS GROVE, IL 60515
 DUPAGE
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,784,135	Total Charges	18,272,188		Salary Expense	25.6%
Fixed Assets	11,255	Contract Allowance	17,600,857	96.3%	Fringe Benefits	2.1%
Other Assets	2,460,945	Operating Revenue	671,331	3.7%		
Total Assets	4,256,335	Operating Expense	672,614	100.2%	Current Ratio	0.9
Current Liabilities	2,079,858	Operating Margin	-1,283	-0.2%	Days to Collect	900.9
Long Term Liabilities	-28,076	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	2,204,553	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	4,256,335	Net Profit or Loss	(1,283)	-0.2%	Return on Equity	-0.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE

6/30/2017 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,248,395	Total Charges	96,006,388	Salary Expense	27.8%	
Fixed Assets	925,149	Contract Allowance	92,552,564	96.4%	Fringe Benefits	3.5%
Other Assets	-783	Operating Revenue	3,453,824	3.6%		
Total Assets	3,172,761	Operating Expense	2,653,402	76.8%	Current Ratio	0.9
Current Liabilities	2,572,524	Operating Margin	800,422	23.2%	Days to Collect	199.3
Long Term Liabilities	56,629	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	543,608	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,172,761	Net Profit or Loss	800,422	23.2%	Return on Equity	147.2%

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2017 365 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,106,555	Total Charges	71,081,479	Salary Expense	25.6%	
Fixed Assets	456,241	Contract Allowance	68,500,622	96.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,580,857	3.6%		
Total Assets	2,562,796	Operating Expense	2,168,253	84.0%	Current Ratio	1.1
Current Liabilities	1,851,909	Operating Margin	412,604	16.0%	Days to Collect	257.2
Long Term Liabilities	129,011	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	581,876	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,562,796	Net Profit or Loss	412,604	16.0%	Return on Equity	70.9%

All Providers

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ESRD Profile Report - 2017

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

142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2017 365 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	901,173	Total Charges	1,006,919		Salary Expense	33.2%
Fixed Assets	105,331	Contract Allowance	-12,036	-1.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,018,955	101.2%		
Total Assets	1,006,504	Operating Expense	1,050,161	103.1%	Current Ratio	64.5
Current Liabilities	13,970	Operating Margin	-31,206	-3.1%	Days to Collect	55.5
Long Term Liabilities	2,870	Other Income	11	0.0%	Avg Payment Days	2.6
Total Equity	989,665	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,006,505	Net Profit or Loss	(31,195)	-3.1%	Return on Equity	-3.2%

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2017 319 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	224,219	Total Charges	951,213		Salary Expense	29.9%
Fixed Assets	-336,854	Contract Allowance	16,383	1.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	934,830	98.3%		
Total Assets	-112,635	Operating Expense	1,069,163	114.4%	Current Ratio	18.0
Current Liabilities	12,488	Operating Margin	-134,333	-14.4%	Days to Collect	436.0
Long Term Liabilities	9,186	Other Income	22	0.0%	Avg Payment Days	1.1
Total Equity	-134,308	Other Expense	0	0.0%	Depreciation Rate	-109.7%
Total Liab. and Equity	-112,634	Net Profit or Loss	(134,311)	-14.4%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2017

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

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE
 12/31/2017 365 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	73,624	Total Charges	353,347		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	353,347	100.0%		
Total Assets	73,624	Operating Expense	352,248	99.7%	Current Ratio	0.4
Current Liabilities	192,000	Operating Margin	1,099	0.3%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-118,376	Other Expense	0	0.0%	Depreciation Rate	3,188.2%
Total Liab. and Equity	73,624	Net Profit or Loss	1,099	0.3%	Return on Equity	-0.9%

142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET
 12/31/2017 365 Days Settled
 FAIRFIELD, IL 62837
 WAYNE
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,545,990	Total Charges	1,520,353		Salary Expense	30.5%
Fixed Assets	69,633	Contract Allowance	-254,610	-16.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,774,963	116.7%		
Total Assets	3,615,623	Operating Expense	1,145,425	64.5%	Current Ratio	9.5
Current Liabilities	374,618	Operating Margin	629,538	35.5%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	71	0.0%	Avg Payment Days	4.5
Total Equity	3,241,005	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,615,623	Net Profit or Loss	629,609	35.5%	Return on Equity	19.4%

All Providers

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ESRD Profile Report - 2017

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

142687 WELLBOUND OF EVANSTON, LLC

8950 GROSS POINT ROAD, SUITE 300 12/31/2017 365 Days Settled

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,413	Total Charges	3,549,915	Salary Expense	20.9%	
Fixed Assets	64,599	Contract Allowance	95,303	2.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,454,612	97.3%		
Total Assets	1,431,012	Operating Expense	3,122,550	90.4%	Current Ratio	1.4
Current Liabilities	1,006,837	Operating Margin	332,062	9.6%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days	20.6
Total Equity	424,175	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,431,012	Net Profit or Loss	332,134	9.6%	Return on Equity	78.3%

142536 WEST METRO DIALYSIS - HUMBOLT

1044 N MOZART 12/31/2017 365 Days Settled

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,134,008	Total Charges	10,755,774	Salary Expense	37.1%	
Fixed Assets	106,367	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	25,992	Operating Revenue	10,755,774	100.0%		
Total Assets	37,266,367	Operating Expense	5,454,418	50.7%	Current Ratio	(37.0)
Current Liabilities	-1,002,680	Operating Margin	5,301,356	49.3%	Days to Collect	95.2
Long Term Liabilities	-5,651,557	Other Income	0	0.0%	Avg Payment Days	(67.1)
Total Equity	-30,612,129	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-37,266,366	Net Profit or Loss	5,301,356	49.3%	Return on Equity	-17.3%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2017 365 Days Settled

CHICAGO, IL 60608

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,649,028	Total Charges	1,262,497		Salary Expense	32.0%
Fixed Assets	994,828	Contract Allowance	-138,615	-11.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,401,112	111.0%		
Total Assets	-654,200	Operating Expense	1,851,299	132.1%	Current Ratio	(3.9)
Current Liabilities	425,346	Operating Margin	-450,187	-32.1%	Days to Collect	227.1
Long Term Liabilities	94,851	Other Income	537	0.0%	Avg Payment Days	7.7
Total Equity	-1,174,395	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-654,198	Net Profit or Loss	(449,650)	-32.1%	Return on Equity	38.3%

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2017 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,971	Total Charges	6,127,924		Salary Expense	30.7%
Fixed Assets	1,224,540	Contract Allowance	56,733	0.9%	Fringe Benefits	5.6%
Other Assets	2,330,000	Operating Revenue	6,071,191	99.1%		
Total Assets	4,052,511	Operating Expense	5,592,849	92.1%	Current Ratio	0.4
Current Liabilities	1,128,643	Operating Margin	478,342	7.9%	Days to Collect	207.5
Long Term Liabilities	109,806	Other Income	28,630	0.5%	Avg Payment Days	4.6
Total Equity	2,814,064	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,052,513	Net Profit or Loss	506,972	8.4%	Return on Equity	18.0%

All Providers

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

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE

12/31/2017 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,854	Total Charges	245,380		Salary Expense	24.8%
Fixed Assets	69,354	Contract Allowance	-1,610	-0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	246,990	100.7%		
Total Assets	337,208	Operating Expense	385,800	156.2%	Current Ratio	4.3
Current Liabilities	62,333	Operating Margin	-138,810	-56.2%	Days to Collect	50.0
Long Term Liabilities	46,332	Other Income	143	0.1%	Avg Payment Days	1.4
Total Equity	228,543	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	337,208	Net Profit or Loss	(138,667)	-56.1%	Return on Equity	-60.7%

142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD

12/31/2017 365 Days Settled

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,933,299	Total Charges	7,654,963		Salary Expense	38.4%
Fixed Assets	128,464	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	7,654,963	100.0%		
Total Assets	31,061,763	Operating Expense	4,704,332	61.5%	Current Ratio	(82.5)
Current Liabilities	-374,761	Operating Margin	2,950,631	38.5%	Days to Collect	106.3
Long Term Liabilities	-2,718,357	Other Income	-2	0.0%	Avg Payment Days	(29.1)
Total Equity	-27,968,646	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	-31,061,764	Net Profit or Loss	2,950,629	38.5%	Return on Equity	-10.5%

All Providers

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ESRD Profile Report - 2017

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

142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700

12/31/2017 365 Days Settled

CHICAGO, IL 60619

COOK

BLUE SHIELD (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,053,167	Total Charges	5,582,082		Salary Expense	38.2%
Fixed Assets	420,496	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,875	Operating Revenue	5,582,082	100.0%	Current Ratio	(16.3)
Total Assets	10,484,538	Operating Expense	4,117,712	73.8%	Days to Collect	94.2
Current Liabilities	-615,594	Operating Margin	1,464,370	26.2%	Avg Payment Days	(54.6)
Long Term Liabilities	-631,810	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	-9,237,135	Other Expense	0	0.0%	Return on Equity	-15.9%
Total Liab. and Equity	-10,484,539	Net Profit or Loss	1,464,370	26.2%		

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2017 365 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	610,546	Total Charges	1,235,600		Salary Expense	24.1%
Fixed Assets	401,045	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	1,143	Operating Revenue	1,235,600	100.0%	Current Ratio	1.0
Total Assets	1,012,734	Operating Expense	920,805	74.5%	Days to Collect	367.5
Current Liabilities	582,569	Operating Margin	314,795	25.5%	Avg Payment Days	12.0
Long Term Liabilities	0	Other Income	598	0.0%	Depreciation Rate	6.3%
Total Equity	430,165	Other Expense	0	0.0%	Return on Equity	73.3%
Total Liab. and Equity	1,012,734	Net Profit or Loss	315,393	25.5%		

All Providers

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