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## **CASH FLOW SOLUTIONS FOR HEALTHCARE PROVIDERS**

### **About Us**

- Alleon Healthcare Capital offers financing solutions to healthcare providers in the U.S. as long as they receive payments from Medicare, Medicaid, Commercial Insurances, Private Insurances, HMO/PPOs, Managed Care, No-Fault/PIP Carriers, Worker's Compensation Carriers, and Letter of Protection (Personal Injury) Cases.
- We work with Home Healthcare Agencies, Substance Abuse Centers, Specialty Pharmacies, Senior Living Facilities, Hospitals, Doctor Groups, DME/HME, Chiropractors, Orthopedic Surgeons, Medical Transport and Translation Companies, Imaging Centers, Labs, Urgent Care Centers and more.

### **Program Descriptions**

<b>Line of Credit</b>	<b>Factoring</b>	<b>Term Loan</b>
<b>\$100,000 – \$10,000,000</b>	<b>\$100,000 – \$10,000,000</b>	<b>\$5,000 – \$1,000,000</b>
<b>Up to 85% Advance Rate on Eligible AR</b>	<b>Up to 85% Advance Rate on Eligible AR</b>	<b>Up to One Month of Average Deposits</b>
<b>Interest Rate as low as Prime + 3%</b>	<b>Factor Fee as low as 1.25%</b>	<b>Factor Rate as low as 1.15x</b>
<b>2 - 3 Weeks to Close</b>	<b>2 - 3 Weeks to Close</b>	<b>3 Days to Close</b>

### **Client Benefits**

- Shortens the time period between billing and collection.
- Dramatically improves the predictability of the healthcare provider's cash flow, which allows the healthcare provider(s) to focus on its core business.
- Provides quick access to working capital needed for expansion, acquisition and/or daily operations.
- Offers an alternative capital source for fast growing healthcare companies that experience rising receivables and diminishing cash inflows.
- A relationship with a financial partner that understands medical revenue cycle management.

**If you are interested in learning more about us or our programs, please contact Leon Chernyavsky at**

**(201) 340-6344 or [leonc@alleoncapital.com](mailto:leonc@alleoncapital.com)**