



Where Excellence Is Expected

August 29, 2013

George K. Roate, Reviewer
Illinois Department of Public Health
Office of Health Systems Development
525 West Jefferson 2nd Flr.
Springfield, Illinois 62761

Re: Historical Ratios for Project # 13-057
Parkview Home of Freeport

Dear Mr. Roate:

On behalf of the Applicant, I am submitting the historical ratios for Parkview Home of Freeport. These ratios were calculated from the information in the audited financial statements submitted in the application for a Certificate of Need Permit.

Sincerely,

A handwritten signature in black ink, appearing to read 'Christopher J. Dials', written in a cursive style.

Christopher J. Dials, MS-HSA
Revere Healthcare, Ltd.

RECEIVED

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Parkview Home
Criterion 1120.210(a) F Viability Ratios
Last three years

Provide Data for Projects Classified as:	Category A or Category B (last three years)	2012	2011	2010
Enter Historical and/or Projected Years:				
Current Ratio		7.68	6.46	5.50
Net Margin Percentage		24.81%	19.87%	17.12%
Percent Debt to Total Capitalization		0%	0%	0%
Projected Debt Service Coverage		NA	NA	NA
Days Cash on Hand		851.30	726.75	481.90
Cushion Ratio		N/A	N/A	N/A

		Fiscal Year Ending 12/31		
		2012	2011	2010
Current Ratio				
A	Current Assets	\$6,748,513	\$5,388,102	\$4,448,234
B	Current Liabilities	\$878,216	\$833,932	\$808,297
	Current ratio (A/B)	7.68	6.46	5.50
Net Margin percentage				
C	Net Income/(Loss)	\$1,311,110	\$952,705	\$764,394
D	Net Operating Revenue	\$5,284,974	\$4,795,823	\$4,465,094
	Net Margin percentage (C/D)	24.81%	19.87%	17.12%
Percent Debt to Total Capitalization				
E	LT Debt	\$0	\$0	\$0
F	LT Debt + Equity	\$24,851,244	\$21,663,018	\$21,835,118
	Debt service coverage ratio (E/F)	0.00%	0.00%	0.00%
Projected Debt Service Coverage				
G	Net inc + depr+int+amort/P&I payment	No LT Debt	No LT Debt	No LT Debt
H	Principal and interest payment	No LT Debt	No LT Debt	No LT Debt
	Debt capitalization ratio (G/H)	No LT Debt	No LT Debt	No LT Debt
Days Cash on Hand				
I	Cash + investments	\$8,008,010	\$6,591,807	\$4,396,448
J	Daily Operating expense-depreciation/365	\$9,407	\$9,070	\$9,123
	Days cash on hand (I/J)	851	727	482
Cushion Ratio				
K	Cash + investments	\$8,008,010	\$6,591,807	\$4,396,448
L	Max Annual Debt Service	No LT Debt	No LT Debt	No LT Debt
	Cushion Ratio (K/L)	N/A	N/A	N/A