County: Cook
District: Township HSD 214
RCDT Code: 05-016-2140-17

1. Fund Balance To Revenue Ratio:
   Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80) Funds 10, 20, 40, 70 + (50 & 80 if negative)
   Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70
   Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73 Minus Funds 10 & 20

2. Expenditures To Revenue Ratio:
   Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40
   Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70
   Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73

3. Days Cash On Hand:
   Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70
   Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360

4. Percent of Short-Term Borrowing Maximum Remaining:
   Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) Funds 10, 20 & 40
   EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates

5. Percent of Long-Term Debt Margin Remaining:
   Long-Term Debt Outstanding (P3, Cell H37)
   Total Long-Term Debt Allowed (P3, Cell H31)

Note:

* Estimated Total Profile Score may change based on information
Final score will be calculated by ISBE