### 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

**Ratio: 0.695**
**Value: 1.40**

#### 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)**: Possible Adjustment:

**Ratio: 0.927**
**Value: 1.40**

#### 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

**Ratio: 271.42**
**Value: 0.40**

#### 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

**Ratio: 100.00**
**Value: 0.40**

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

**Ratio: 87.70**
**Value: 0.40**

#### Total Profile Score: 4.00

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