2016 Financial Profile Designation

Based On the 2014-2015   Annual Financial Report Data

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

1. Fund Balance To Revenue Ratio:

		Total	Ratio	Score	4.00
Total Sum of Fund Balance (P8,Cells C80, D80, F80 & I80	Funds 10, 20, 40, 70 + (50 & 80 if negative)	164,881,536.00	0.699	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	235,620,324.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20				

2. Expenditures To Revenue Ratio:

		Total	Ratio	Score	4.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	220,371,909.00	0.935	Adjustment	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	235,620,324.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)				Value	1.40
Possible Adjustment:					

3. Days Cash On Hand:

		Total	Days	Score	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5	Funds 10, 20 40 & 70	161,243,281.00	263.40	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	612,144.19		Value	0.40

4. Percent of Short-Term Borrowing Maximum Remaining:

		Total	Percent	Score	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	166,954,058.05		Value	0.40

5. Percent of Long-Term Debt Margin Remaining:

		Total	Percent	Score	4.00
Long-Term Debt Outstanding (P3, Cell H37)		58,399,487.00	88.78	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		520,858,615.78		Value	0.40

				Total Profile Score	4.00

Note:

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