2019 Financial Profile Designation
Based On the 2017-2018   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)		136,682,428.00	0.554	**Weight**		0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70		246,614,851.00		**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		230,022,436.00	0.932	**Adjustment**		0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70		246,614,851.00		**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		137,758,830.00	215.60	**Weight**		0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360		638,951.21		**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		175,592,631.24		**Value**		0.40
5. Percent of Long-Term Debt Margin Remaining:			**Total**	**Percent**	**Score**		4.00
Long-Term Debt Outstanding (P3, Cell H37)			44,293,145.00	92.57	**Weight**		0.10
Total Long-Term Debt Allowed (P3, Cell H31)			596,650,902.71		**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