2016 Financial Profile Designation

Based On the 2014-2015   Annual Financial Report Data

County: Cook
District: La Grange SD 105 South
RCDT Code: 06-016-1050-02

		Total	Ratio		
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)	14,227,176.00	0.643	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	22,103,747.00		**Value**	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73	Minus Funds 10 & 20	(1,857,274.00)			
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	20,839,012.00	0.942	**Adjustment**	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	22,103,747.00		**Weight**	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73		(1,857,274.00)		**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	13,158,601.00	227.31	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	57,886.14		**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	15,590,744.93		**Value**	0.40
5. Percent of Long-Term Debt Margin Remaining:		**Total**	**Percent**	**Score**	2.00
Long-Term Debt Outstanding (P3, Cell H37)		27,229,296.00	28.65	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		38,166,515.31		**Value**	0.20
				Total Profile Score	3.80

Note:

* Estimated Total Profile Score may change based on information

Final score will be calculated by ISBE