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Michigan Department
of Transportation
1311 (05/2026)

FINANCIAL RATING WORKSHEET
(Confidential Report)

CONTRACTOR NAME	DATE PREP.
CONTRACTOR CODE	FISCAL YEAR END

TOTAL CURRENT ASSETS (pg 10) _____
Adjustments _____

TOTAL ADJUSTED CURRENT ASSETS _____

CURRENT LIABILITIES (pg 12) _____
Adjustments _____

TOTAL ADJUSTED CURRENT LIABILITIES _____

NET WORKING CAPITAL FOR FINANCIAL RATING COMPUTATION _____ (1)

DEPRECIATION ALLOWANCE
Current Year's Equipment Depreciation _____

X 1.5 = _____

DEPRECIATION EXPENSE FOR FINANCIAL RATING COMPUTATION _____ (2)

EQUIPMENT VALUE
Appraisal (Fair Market Value) _____ or
Net Book Value of Equipment (pg 11) _____
Less Long-Term Obligation on Equipment (pg 12) _____

EQUIPMENT VALUE FOR FINANCIAL RATING COMPUTATION _____ (3)

FINANCIAL RATING COMPUTATION

(1) Net Working Capital	X 9 =	
(2) Depreciation Expense	X 9 =	
(3) Equipment Value	X 4 =	
TOTAL FINANCIAL RATING		

COMMENTS _____

FINANCIAL STATEMENT PREPARED BY	APPROVAL (Signature)	DATE
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Certified Audit
Review/Compiled
Verification Forms