

Winnebago County Prior Year Adjustment Detail Report

Taxing District 031 - CHERRY VALLEY FIRE

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	9,111,105	9,031,817	2,656,533	Boone County	17,782,419	0
Residential	409,331,033	409,331,033	<u>State Multiplier</u>	Total	17,782,419	0
Commercial	63,255,378	63,255,378	1.000000			
Industrial	31,934,658	6,836,334	<u>PTELL New Prop.</u>			
Mineral	0	0	2,656,533			
State Railroad	1,105,872	1,105,872	<u>Reduction Factor</u>			
Local Railroad	0	0	0.951800			
County Total	514,738,046	489,560,434	<u>Limiting Rate</u>			
Total EAV		507,342,853	0.725700			

<u>Fund/Name</u>	<u>Levy Request</u>	<u>Actual Rate</u>	<u>Adjusted Rate</u>	<u>County Extension</u>	<u>Overlap Extension</u>	<u>Total Extension</u>	<u>Original Extension</u>	<u>Difference</u>
001 - CORPORATE	1,645,000	0.3243	0.3084	\$1,509,804.38	\$54,840.98	\$1,564,645.36	\$1,509,314.82	\$489.56
003 - BONDS & INT 2020	257,000	0.0507	0.0507	\$248,207.14	\$9,015.69	\$257,222.83	\$248,207.14	\$0.00
013 - FIREFIGHTER'S PENSION	233,000	0.0460	0.0438	\$214,427.47	\$7,788.70	\$222,216.17	\$214,427.47	\$0.00
013A - FIRE PENSION 93-689	196,345	0.0388	0.0388	\$189,949.45	\$6,899.58	\$196,849.03	\$189,459.89	\$489.56
027 - AUDIT	19,000	0.0038	0.0037	\$18,113.74	\$657.95	\$18,771.69	\$18,113.74	\$0.00
035 - TORT JUDGMENTS, LIABILI	325,000	0.0641	0.0611	\$299,121.43	\$10,865.06	\$309,986.49	\$299,121.43	\$0.00
064 - AMBULANCE	1,645,000	0.3243	0.3087	\$1,511,273.06	\$54,894.33	\$1,566,167.39	\$1,511,273.06	\$0.00
Totals (Capped)	3,867,000	0.762500	0.725700	\$3,552,740.08	\$129,047.02	\$3,681,787.10	\$3,552,250.52	\$489.56
Totals (Not Capped)	453,345	0.089500	0.089500	\$438,156.59	\$15,915.27	\$454,071.86	\$437,667.03	\$489.56
Totals	4,320,345	0.8520	0.8152	\$3,990,896.67	\$144,962.29	\$4,135,858.96	\$3,989,917.55	\$979.12

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Taxing District 034 - GERMAN VALLEY FIRE

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	2,233,882	2,233,882	0	Ogle County	10,875,779	0
Residential	222,246	222,246	<u>State Multiplier</u>	Stephenson County	37,309,926	318,205
Commercial	0	0	1.000000	Total	48,185,705	318,205
Industrial	0	0	<u>PTELL New Prop.</u>			
Mineral	0	0	0			
State Railroad	0	0				
Local Railroad	0	0				
County Total	2,456,128	2,456,128				
Total EAV		50,641,833				

<u>Fund/Name</u>	<u>Levy Request</u>	<u>Actual Rate</u>	<u>Adjusted Rate</u>	<u>County Extension</u>	<u>Overlap Extension</u>	<u>Total Extension</u>	<u>Original Extension</u>	<u>Difference</u>
001 - CORPORATE	182,016	0.3595	0.3595	\$8,829.78	\$173,227.61	\$182,057.39	\$9,664.86	(\$835.08)
035 - TORT JUDGMENTS, LIABILI	11,000	0.0218	0.0218	\$535.44	\$10,504.48	\$11,039.92	\$584.56	(\$49.12)
062 - WORKERS COMPENSATIOI	4,000	0.0079	0.0079	\$194.03	\$3,806.67	\$4,000.70	\$213.68	(\$19.65)
064 - AMBULANCE	114,935	0.2270	0.2270	\$5,575.41	\$109,381.55	\$114,956.96	\$6,103.48	(\$528.07)
Totals (Capped)								
Totals (Not Capped)	311,951	0.616200	0.616200	\$15,134.66	\$296,920.31	\$312,054.97	\$16,566.58	(\$1,431.92)
Totals	311,951	0.6162	0.6162	\$15,134.66	\$296,920.31	\$312,054.97	\$16,566.58	(\$1,431.92)

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Taxing District 036 - NEW MILFORD FIRE

Property Type	Total EAV	Rate Setting EAV	New Property	Overlapping County	Overlap EAV	Overlap New Prop.
Farm	3,534,740	3,297,947	379,847	Ogle County	9,636,842	3,657
Residential	47,416,834	47,321,411	<u>State Multiplier</u>	Total	9,636,842	3,657
Commercial	3,863,197	3,482,650	1.000000			
Industrial	3,584,171	3,493,776	<u>PTELL New Prop.</u>			
Mineral	173,585	173,585	379,847			
State Railroad	313,843	313,843				
Local Railroad	0	0				
County Total	58,886,370	58,083,212				
Total EAV		67,720,054				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
001 - CORPORATE	160,385	0.2369	0.2369	\$137,599.13	\$22,829.68	\$160,428.81	\$138,179.96	(\$580.83)
013 - FIREFIGHTER'S PENSION	80,000	0.1182	0.1182	\$68,654.36	\$11,390.75	\$80,045.11	\$68,944.77	(\$290.41)
027 - AUDIT	1,515	0.0023	0.0023	\$1,335.91	\$221.65	\$1,557.56	\$1,335.91	\$0.00
035 - TORT JUDGMENTS, LIABILI	60,500	0.0894	0.0894	\$51,926.39	\$8,615.34	\$60,541.73	\$52,158.72	(\$232.33)
049 - EMERGENCY & RESCUE E	55,800	0.0824	0.0824	\$47,860.57	\$7,940.76	\$55,801.33	\$48,092.90	(\$232.33)
064 - AMBULANCE	220,500	0.3257	0.3257	\$189,177.02	\$31,387.19	\$220,564.21	\$189,932.10	(\$755.08)
Totals (Capped)								
Totals (Not Capped)	578,700	0.854900	0.854900	\$496,553.38	\$82,385.37	\$578,938.75	\$498,644.36	(\$2,090.98)
Totals	578,700	0.8549	0.8549	\$496,553.38	\$82,385.37	\$578,938.75	\$498,644.36	(\$2,090.98)

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Taxing District 039 - PECATONICA FIRE

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	34,560,182	34,560,182	411,712	Stephenson County	18,705,806	43,863
Residential	92,836,967	92,836,967	<u>State Multiplier</u>	Total	18,705,806	43,863
Commercial	10,166,075	10,166,075	1.000000			
Industrial	3,095,337	3,095,337	<u>PTELL New Prop.</u>			
Mineral	0	0	411,712			
State Railroad	820,461	820,461	<u>Reduction Factor</u>			
Local Railroad	864	864	1.000000			
County Total	141,479,886	141,479,886	<u>Limiting Rate</u>			
Total EAV		160,185,692	0.297800			

<u>Fund/Name</u>	<u>Levy Request</u>	<u>Actual Rate</u>	<u>Adjusted Rate</u>	<u>County Extension</u>	<u>Overlap Extension</u>	<u>Total Extension</u>	<u>Original Extension</u>	<u>Difference</u>
001 - CORPORATE	258,055	0.1611	0.1611	\$227,924.10	\$30,135.05	\$258,059.15	\$230,895.17	(\$2,971.07)
027 - AUDIT	5,100	0.0032	0.0032	\$4,527.36	\$598.59	\$5,125.95	\$4,668.84	(\$141.48)
035 - TORT JUDGMENTS, LIABILI	15,240	0.0096	0.0096	\$13,582.07	\$1,795.76	\$15,377.83	\$13,723.55	(\$141.48)
064 - AMBULANCE	182,555	0.1140	0.1140	\$161,287.07	\$21,324.62	\$182,611.69	\$163,267.79	(\$1,980.72)
Totals (Capped)	460,950	0.287900	0.287900	\$407,320.60	\$53,854.02	\$461,174.62	\$412,555.35	(\$5,234.75)
Totals (Not Capped)								
Totals	460,950	0.2879	0.2879	\$407,320.60	\$53,854.02	\$461,174.62	\$412,555.35	(\$5,234.75)

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Taxing District 042 - STILLMAN FIRE

Property Type	Total EAV	Rate Setting EAV	New Property	Overlapping County	Overlap EAV	Overlap New Prop.
Farm	2,512,257	2,512,257	24,541	Ogle County	125,279,225	140,269
Residential	11,494,641	11,494,641	State Multiplier	Total	125,279,225	140,269
Commercial	86,521	86,521	1.000000			
Industrial	87,388	87,388	PTELL New Prop.			
Mineral	0	0	24,541			
State Railroad	0	0				
Local Railroad	0	0				
County Total	14,180,807	14,180,807				
Total EAV		139,460,032				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
001 - CORPORATE	535,000	0.3837	0.3837	\$54,411.76	\$480,696.39	\$535,108.15	\$55,574.58	(\$1,162.82)
013 - FIREFIGHTER'S PENSION	30,100	0.0216	0.0216	\$3,063.05	\$27,060.31	\$30,123.36	\$3,133.96	(\$70.91)
027 - AUDIT	6,000	0.0044	0.0044	\$623.96	\$5,512.29	\$6,136.25	\$623.96	\$0.00
035 - TORT JUDGMENTS, LIABILI	30,000	0.0216	0.0216	\$3,063.05	\$27,060.31	\$30,123.36	\$3,119.78	(\$56.73)
062 - WORKERS COMPENSATIOI	15,000	0.0108	0.0108	\$1,531.53	\$13,530.16	\$15,061.69	\$1,559.89	(\$28.36)
064 - AMBULANCE	550,000	0.3944	0.3944	\$55,929.10	\$494,101.26	\$550,030.36	\$56,723.23	(\$794.13)
Totals (Capped)								
Totals (Not Capped)	1,166,100	0.836500	0.836500	\$118,622.45	\$1,047,960.72	\$1,166,583.17	\$120,735.40	(\$2,112.95)
Totals	1,166,100	0.8365	0.8365	\$118,622.45	\$1,047,960.72	\$1,166,583.17	\$120,735.40	(\$2,112.95)

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Taxing District 056 - PECATONICA LIBRARY

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	31,826,575	31,826,575	478,942	Stephenson County	20,298,680	43,863
Residential	93,480,028	93,480,028	<u>State Multiplier</u>	Total	20,298,680	43,863
Commercial	7,101,085	7,101,085	1.000000			
Industrial	2,855,672	2,855,672	<u>PTELL New Prop.</u>			
Mineral	0	0	478,942			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	0.987500			
County Total	135,263,360	135,263,360	<u>Limiting Rate</u>			
Total EAV		155,562,040	0.157300			

<u>Fund/Name</u>	<u>Levy Request</u>	<u>Actual Rate</u>	<u>Adjusted Rate</u>	<u>County Extension</u>	<u>Overlap Extension</u>	<u>Total Extension</u>	<u>Original Extension</u>	<u>Difference</u>
001 - CORPORATE	194,500	0.1251	0.1232	\$166,644.46	\$25,007.97	\$191,652.43	\$169,349.73	(\$2,705.27)
004 - BUILDINGS, EQUIP & MAIN	12,000	0.0078	0.0078	\$10,550.54	\$1,583.30	\$12,133.84	\$10,685.81	(\$135.27)
027 - AUDIT	5,500	0.0036	0.0036	\$4,869.48	\$730.75	\$5,600.23	\$4,869.48	\$0.00
035 - TORT JUDGMENTS, LIABILI	23,600	0.0152	0.0151	\$20,424.77	\$3,065.10	\$23,489.87	\$20,695.29	(\$270.52)
047 - SOCIAL SECURITY	11,700	0.0076	0.0076	\$10,280.02	\$1,542.70	\$11,822.72	\$10,415.28	(\$135.26)
Totals (Capped)	247,300	0.159300	0.157300	\$212,769.27	\$31,929.82	\$244,699.09	\$216,015.59	(\$3,246.32)
Totals (Not Capped)								
Totals	247,300	0.1593	0.1573	\$212,769.27	\$31,929.82	\$244,699.09	\$216,015.59	(\$3,246.32)

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Taxing District 075 - NORTH BOONE SD #200

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	266,492	266,492	0	Boone County	244,853,992	2,538,201
Residential	538,330	538,330	<u>State Multiplier</u>	Total	244,853,992	2,538,201
Commercial	936,939	936,939	1.000000			
Industrial	0	0	<u>PTELL New Prop.</u>			
Mineral	0	0	0			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	1.000000			
County Total	1,741,761	1,741,761	<u>Limiting Rate</u>			
Total EAV		246,595,753	4.850800			

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	7,261,382	2.9447	2.9447	\$51,289.64	\$7,210,215.50	\$7,261,505.14	\$51,383.69	(\$94.05)
003 - BONDS & INT 2008	455,000	0.1846	0.1846	\$3,215.29	\$452,000.47	\$455,215.76	\$3,220.52	(\$5.23)
003D - BONDS & INT 2007A	0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INT 2017	559,010	0.2267	0.2267	\$3,948.57	\$555,084.00	\$559,032.57	\$3,957.28	(\$8.71)
004 - OPERATIONS & MAINTENA	1,596,380	0.6474	0.6474	\$11,276.16	\$1,585,184.74	\$1,596,460.90	\$11,297.06	(\$20.90)
005 - I. M. R. F.	275,207	0.1117	0.1117	\$1,945.55	\$273,501.91	\$275,447.46	\$1,949.03	(\$3.48)
030 - TRANSPORTATION SYSTEM	638,694	0.2591	0.2591	\$4,512.90	\$634,416.69	\$638,929.59	\$4,519.87	(\$6.97)
031 - WORKING CASH	500	0.0003	0.0003	\$5.23	\$734.56	\$739.79	\$5.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	100,000	0.0406	0.0406	\$707.15	\$99,410.72	\$100,117.87	\$708.90	(\$1.75)
033 - SPECIAL EDUCATION	1,109,477	0.4500	0.4500	\$7,837.92	\$1,101,842.96	\$1,109,680.88	\$7,851.86	(\$13.94)
035 - TORT JUDGMENTS, LIABILI	250,000	0.1014	0.1014	\$1,766.15	\$248,281.95	\$250,048.10	\$1,769.63	(\$3.48)
047 - SOCIAL SECURITY	452,915	0.1837	0.1837	\$3,199.61	\$449,796.78	\$452,996.39	\$3,206.58	(\$6.97)
057 - LEASE/PURCHASE/RENTAL	0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Capped)	11,684,555	4.738900	4.738900	\$82,540.31	\$11,603,385.81	\$11,685,926.12	\$82,691.85	(\$151.54)
Totals (Not Capped)	1,014,010	0.411300	0.411300	\$7,163.86	\$1,007,084.47	\$1,014,248.33	\$7,177.80	(\$13.94)
Totals	12,698,565	5.1502	5.1502	\$89,704.17	\$12,610,470.28	\$12,700,174.45	\$89,869.65	(\$165.48)

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Taxing District 078 - MERIDIAN SCHOOL DIST 223

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	3,666,696	3,232,659	34,589	Ogle County	252,287,623	864,648
Residential	13,972,599	13,972,599	<u>State Multiplier</u>	Total	252,287,623	864,648
Commercial	286,301	286,301	1.000000			
Industrial	87,388	87,388	<u>PTELL New Prop.</u>			
Mineral	0	0	34,589			
State Railroad	84,883	84,883				
Local Railroad	0	0				
County Total	18,097,867	17,663,830				
Total EAV		269,951,453				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	9,175,113	3.3989	3.3989	\$600,375.92	\$8,575,004.02	\$9,175,379.94	\$614,701.28	(\$14,325.36)
003A - BONDS & INT 2016A	1,648,669	0.6108	0.6108	\$107,890.67	\$1,540,972.80	\$1,648,863.47	\$110,487.26	(\$2,596.59)
004 - OPERATIONS & MAINTENA	1,318,264	0.4884	0.4884	\$86,270.15	\$1,232,172.75	\$1,318,442.90	\$88,319.15	(\$2,049.00)
005 - I. M. R. F.	360,000	0.1334	0.1334	\$23,563.55	\$336,551.69	\$360,115.24	\$24,128.79	(\$565.24)
030 - TRANSPORTATION SYSTEM	527,306	0.1954	0.1954	\$34,515.12	\$492,970.02	\$527,485.14	\$35,327.66	(\$812.54)
031 - WORKING CASH	131,827	0.0489	0.0489	\$8,637.61	\$123,368.65	\$132,006.26	\$8,831.92	(\$194.31)
032 - FIRE PREV/SFTY/ENERGY	131,827	0.0489	0.0489	\$8,637.61	\$123,368.65	\$132,006.26	\$8,831.92	(\$194.31)
033 - SPECIAL EDUCATION	105,462	0.0391	0.0391	\$6,906.56	\$98,644.46	\$105,551.02	\$7,065.53	(\$158.97)
035 - TORT JUDGMENTS, LIABILI	1,200,000	0.4446	0.4446	\$78,533.39	\$1,121,670.77	\$1,200,204.16	\$80,423.42	(\$1,890.03)
047 - SOCIAL SECURITY	360,000	0.1334	0.1334	\$23,563.55	\$336,551.69	\$360,115.24	\$24,128.79	(\$565.24)
057 - LEASE/PURCHASE/RENTAL	131,827	0.0489	0.0489	\$8,637.61	\$123,368.65	\$132,006.26	\$8,831.92	(\$194.31)
Totals (Capped)								
Totals (Not Capped)	15,090,295	5.590700	5.590700	\$987,531.74	\$14,104,644.15	\$15,092,175.89	\$1,011,077.64	(\$23,545.90)
Totals	15,090,295	5.5907	5.5907	\$987,531.74	\$14,104,644.15	\$15,092,175.89	\$1,011,077.64	(\$23,545.90)

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Taxing District 080 - PECATONICA UNIT SD #321

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	27,134,108	27,134,108	283,445	Stephenson County	15,487,926	3,566
Residential	91,683,611	91,683,611	<u>State Multiplier</u>	Total	15,487,926	3,566
Commercial	7,022,189	7,022,189	1.000000			
Industrial	2,855,672	2,855,672	<u>PTELL New Prop.</u>			
Mineral	0	0	283,445			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	1.000000			
County Total	128,695,580	128,695,580	<u>Limiting Rate</u>			
Total EAV		144,183,506	4.823100			

<u>Fund/Name</u>	<u>Levy Request</u>	<u>Actual Rate</u>	<u>Adjusted Rate</u>	<u>County Extension</u>	<u>Overlap Extension</u>	<u>Total Extension</u>	<u>Original Extension</u>	<u>Difference</u>
002 - EDUCATION	4,982,138	3.4555	3.4555	\$4,447,075.77	\$535,185.28	\$4,982,261.05	\$4,499,068.78	(\$51,993.01)
003 - BONDS & INT 2020	139,833	0.0970	0.0970	\$124,834.71	\$15,023.29	\$139,858.00	\$126,379.06	(\$1,544.35)
004 - OPERATIONS & MAINTENA	871,336	0.6044	0.6044	\$777,836.09	\$93,609.02	\$871,445.11	\$786,844.78	(\$9,008.69)
005 - I. M. R. F.	225,972	0.1568	0.1568	\$201,794.67	\$24,285.07	\$226,079.74	\$204,111.19	(\$2,316.52)
030 - TRANSPORTATION SYSTEM	432,978	0.3003	0.3003	\$386,472.83	\$46,510.24	\$432,983.07	\$391,105.87	(\$4,633.04)
031 - WORKING CASH	47,078	0.0327	0.0327	\$42,083.45	\$5,064.55	\$47,148.00	\$42,598.24	(\$514.79)
032 - FIRE PREV/SFTY/ENERGY	105,723	0.0734	0.0734	\$94,462.56	\$11,368.14	\$105,830.70	\$95,492.12	(\$1,029.56)
033 - SPECIAL EDUCATION	44,522	0.0309	0.0309	\$39,766.93	\$4,785.77	\$44,552.70	\$40,281.72	(\$514.79)
035 - TORT JUDGMENTS, LIABILI	57,434	0.0399	0.0399	\$51,349.54	\$6,179.68	\$57,529.22	\$51,864.32	(\$514.78)
047 - SOCIAL SECURITY	177,953	0.1235	0.1235	\$158,939.04	\$19,127.59	\$178,066.63	\$160,740.78	(\$1,801.74)
057 - LEASE/PURCHASE/RENTAL	0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Capped)	6,945,134	4.817400	4.817400	\$6,199,780.88	\$746,115.34	\$6,945,896.22	\$6,272,107.80	(\$72,326.92)
Totals (Not Capped)	139,833	0.097000	0.097000	\$124,834.71	\$15,023.29	\$139,858.00	\$126,379.06	(\$1,544.35)
Totals	7,084,967	4.9144	4.9144	\$6,324,615.59	\$761,138.63	\$7,085,754.22	\$6,398,486.86	(\$73,871.27)

Winnebago County Prior Year Adjustment Detail Report

Taxing District 081 - DURAND UNIT SD #322

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	34,906,296	34,906,296	388,138	Stephenson County	2,125,502	5,524
Residential	90,377,562	90,169,102	State Multiplier	Total	2,125,502	5,524
Commercial	7,319,011	6,702,787	1.000000			
Industrial	544,141	354,575	PTELL New Prop.			
Mineral	0	0	388,138			
State Railroad	0	0	Reduction Factor			
Local Railroad	0	0	0.992600			
County Total	133,147,010	132,132,760	Limiting Rate			
Total EAV		134,258,262	5.455200			

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	4,479,147	3.3363	3.3109	\$4,374,783.55	\$70,373.25	\$4,445,156.80	\$4,359,984.68	\$14,798.87
004 - OPERATIONS & MAINTENA	800,000	0.5959	0.5915	\$781,565.28	\$12,572.34	\$794,137.62	\$788,304.05	(\$6,738.77)
005 - I. M. R. F.	100,000	0.0745	0.0740	\$97,778.24	\$1,572.87	\$99,351.11	\$98,571.04	(\$792.80)
030 - TRANSPORTATION SYSTEM	250,000	0.1863	0.1850	\$244,445.61	\$3,932.18	\$248,377.79	\$246,295.46	(\$1,849.85)
031 - WORKING CASH	0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	80,189	0.0598	0.0594	\$78,486.86	\$1,262.55	\$79,749.41	\$79,015.39	(\$528.53)
033 - SPECIAL EDUCATION	1,069,181	0.7964	0.7906	\$1,044,641.60	\$16,804.22	\$1,061,445.82	\$1,053,494.50	(\$8,852.90)
035 - TORT JUDGMENTS, LIABILI	475,000	0.3538	0.3512	\$464,050.25	\$7,464.76	\$471,515.01	\$468,014.24	(\$3,963.99)
047 - SOCIAL SECURITY	125,000	0.0932	0.0926	\$122,354.94	\$1,968.21	\$124,323.15	\$123,147.73	(\$792.79)
057 - LEASE/PURCHASE/RENTAL	0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Capped)	7,378,517	5.496200	5.455200	\$7,208,106.33	\$115,950.38	\$7,324,056.71	\$7,216,827.09	(\$8,720.76)
Totals (Not Capped)								
Totals	7,378,517	5.4962	5.4552	\$7,208,106.33	\$115,950.38	\$7,324,056.71	\$7,216,827.09	(\$8,720.76)

Winnebago County Prior Year Adjustment Detail Report

Taxing District 082 - WINNEBAGO UNIT SD #323

Property Type	Total EAV	Rate Setting EAV
Farm	50,948,476	50,948,476
Residential	164,487,888	164,487,888
Commercial	16,153,605	16,153,605
Industrial	5,950,172	5,950,172
Mineral	165,780	165,780
State Railroad	1,984,113	1,984,113
Local Railroad	1,033,640	1,033,640
County Total	240,723,674	240,723,674
Total EAV		243,264,759

<u>New Property</u>
850,779
<u>State Multiplier</u>
1.000000
<u>PTELL New Prop.</u>
850,779
<u>Reduction Factor</u>
1.000000
<u>Limiting Rate</u>
5.172000

<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Stephenson County	2,541,085	36,185
Total	2,541,085	36,185

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	7,677,133	3.1559	3.1559	\$7,596,998.43	\$80,194.10	\$7,677,192.53	\$7,604,220.14	(\$7,221.71)
003A - BONDS & INT 2018	589,388	0.2423	0.2423	\$583,273.46	\$6,157.05	\$589,430.51	\$583,995.63	(\$722.17)
003B - BONDS & INT 2020	368,537	0.1515	0.1515	\$364,696.37	\$3,849.74	\$368,546.11	\$365,177.81	(\$481.44)
004 - OPERATIONS & MAINTENA	1,455,711	0.5985	0.5985	\$1,440,731.19	\$15,208.39	\$1,455,939.58	\$1,441,934.81	(\$1,203.62)
005 - I. M. R. F.	280,000	0.1152	0.1152	\$277,313.67	\$2,927.33	\$280,241.00	\$277,554.40	(\$240.73)
030 - TRANSPORTATION SYSTEM	35,000	0.0144	0.0144	\$34,664.21	\$365.92	\$35,030.13	\$34,904.93	(\$240.72)
031 - WORKING CASH	22,000	0.0091	0.0091	\$21,905.85	\$231.24	\$22,137.09	\$21,905.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	45,580	0.0188	0.0188	\$45,256.05	\$477.72	\$45,733.77	\$45,256.05	\$0.00
033 - SPECIAL EDUCATION	2,117,997	0.8000	0.8000	\$1,925,789.39	\$20,328.68	\$1,946,118.07	\$1,925,789.39	\$0.00
035 - TORT JUDGMENTS, LIABILI	600,000	0.2467	0.2467	\$593,865.30	\$6,268.86	\$600,134.16	\$594,346.75	(\$481.45)
047 - SOCIAL SECURITY	323,000	0.1328	0.1328	\$319,681.04	\$3,374.56	\$323,055.60	\$320,162.49	(\$481.45)
057 - LEASE/PURCHASE/RENTAL	173,179	0.0712	0.0712	\$171,395.26	\$1,809.25	\$173,204.51	\$171,635.98	(\$240.72)
Totals (Capped)	12,729,600	5.162600	5.162600	\$12,427,600.39	\$131,186.05	\$12,558,786.44	\$12,437,710.79	(\$10,110.40)
Totals (Not Capped)	957,925	0.393800	0.393800	\$947,969.83	\$10,006.79	\$957,976.62	\$949,173.44	(\$1,203.61)
Totals	13,687,525	5.5564	5.5564	\$13,375,570.22	\$141,192.84	\$13,516,763.06	\$13,386,884.23	(\$11,314.01)

Winnebago County Prior Year Adjustment Detail Report

Taxing District 083 - HIAWATHA SCHOOL DIST 426

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	408,816	408,816	0	Boone County	9,585,538	33,596
Residential	456,334	456,334	<u>State Multiplier</u>	DeKalb County	98,542,511	376,040
Commercial	0	0	1.000000	Ogle County	2,626,585	0
Industrial	0	0	<u>PTELL New Prop.</u>	Total	110,754,634	409,636
Mineral	0	0	0			
State Railroad	0	0				
Local Railroad	0	0				
County Total	865,150	865,150				
Total EAV		111,619,784				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	4,000,000	3.5836	3.5836	\$31,003.52	\$3,969,003.06	\$4,000,006.58	\$31,030.34	(\$26.82)
003A - BONDS & INT 2019	705,750	0.6323	0.6323	\$5,470.34	\$700,301.55	\$705,771.89	\$5,475.53	(\$5.19)
004 - OPERATIONS & MAINTENA	831,274	0.7448	0.7448	\$6,443.64	\$824,900.51	\$831,344.15	\$6,445.37	(\$1.73)
005 - I. M. R. F.	44,074	0.0395	0.0395	\$341.73	\$43,748.08	\$44,089.81	\$342.60	(\$0.87)
030 - TRANSPORTATION SYSTEM	223,161	0.2000	0.2000	\$1,730.30	\$221,509.27	\$223,239.57	\$1,730.30	\$0.00
031 - WORKING CASH	55,791	0.0500	0.0500	\$432.58	\$55,377.32	\$55,809.90	\$432.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	55,791	0.0500	0.0500	\$432.58	\$55,377.32	\$55,809.90	\$432.58	\$0.00
033 - SPECIAL EDUCATION	44,633	0.0400	0.0400	\$346.06	\$44,301.85	\$44,647.91	\$346.06	\$0.00
035 - TORT JUDGMENTS, LIABILI	385,000	0.3450	0.3450	\$2,984.77	\$382,103.49	\$385,088.26	\$2,987.36	(\$2.59)
047 - SOCIAL SECURITY	175,000	0.1568	0.1568	\$1,356.56	\$173,663.27	\$175,019.83	\$1,358.29	(\$1.73)
057 - LEASE/PURCHASE/RENTAL	15,064	0.0135	0.0135	\$116.80	\$14,951.88	\$15,068.68	\$117.66	(\$0.86)
Totals (Capped)								
Totals (Not Capped)	6,535,538	5.855500	5.855500	\$50,658.88	\$6,485,237.60	\$6,535,896.48	\$50,698.67	(\$39.79)
Totals	6,535,538	5.8555	5.8555	\$50,658.88	\$6,485,237.60	\$6,535,896.48	\$50,698.67	(\$39.79)

Winnebago County Prior Year Adjustment Detail Report

Taxing District 084 - COMMUNITY COLLEGE 511

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	Overlap EAV	Overlap New Prop.
Farm	196,874,466	195,706,454	35,323,705	Boone County	1,548,402,219	31,895,165
Residential	4,514,718,868	4,496,130,932	<u>State Multiplier</u>	DeKalb County	385,504	0
Commercial	1,142,731,793	1,041,455,492	1.000000	McHenry County	366,953	0
Industrial	515,652,410	382,165,960	<u>PTELL New Prop.</u>	Ogle County	1,128,817,650	1,887,983
Mineral	1,275,268	1,275,268	35,323,705	Stephenson County	20,200,892	47,776
State Railroad	13,484,204	13,484,204		Total	2,698,173,218	33,830,924
Local Railroad	1,220,179	1,216,604				
County Total	6,385,957,188	6,131,434,914				
Total EAV		8,829,608,132				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	19,949,394	0.2260	0.2260	\$13,857,042.91	\$6,097,871.47	\$19,954,914.38	\$13,906,094.38	(\$49,051.47)
003 - BONDS & INT 2024	2,356,017	0.0267	0.0267	\$1,637,093.12	\$720,412.25	\$2,357,505.37	\$1,643,224.56	(\$6,131.44)
003B - BONDS & INT 2022A	6,715,600	0.0761	0.0761	\$4,666,021.97	\$2,053,309.82	\$6,719,331.79	\$4,684,416.27	(\$18,394.30)
003C - BONDS & INT 2022B	5,282,750	0.0599	0.0599	\$3,672,729.51	\$1,616,205.76	\$5,288,935.27	\$3,684,992.38	(\$12,262.87)
003J - BONDS & INT 2015C	141,950	0.0017	0.0017	\$104,234.39	\$45,868.94	\$150,103.33	\$104,234.39	\$0.00
004 - OPERATIONS & MAINTENA	3,469,460	0.0393	0.0393	\$2,409,653.92	\$1,060,382.07	\$3,470,035.99	\$2,421,916.79	(\$12,262.87)
027 - AUDIT	60,000	0.0007	0.0007	\$42,920.04	\$18,887.21	\$61,807.25	\$42,920.04	\$0.00
035 - TORT JUDGMENTS, LIABILI	1,510,000	0.0172	0.0172	\$1,054,606.81	\$464,085.79	\$1,518,692.60	\$1,054,606.81	\$0.00
047 - SOCIAL SECURITY	490,000	0.0056	0.0056	\$343,360.36	\$151,097.70	\$494,458.06	\$343,360.36	\$0.00
141 - HLTH/SFTY/HANDICAP ACC	1,500,000	0.0170	0.0170	\$1,042,343.94	\$458,689.45	\$1,501,033.39	\$1,048,475.37	(\$6,131.43)
Totals (Capped)								
Totals (Not Capped)	41,475,171	0.470200	0.470200	\$28,830,006.97	\$12,686,810.46	\$41,516,817.43	\$28,934,241.35	(\$104,234.38)
Totals	41,475,171	0.4702	0.4702	\$28,830,006.97	\$12,686,810.46	\$41,516,817.43	\$28,934,241.35	(\$104,234.38)

Winnebago County Prior Year Adjustment Detail Report

Taxing District 085 - COMMUNITY COLLEGE 523

Property Type	Total EAV	Rate Setting EAV	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	408,816	408,816	0	Boone County	9,585,538	33,596
Residential	456,334	456,334	<u>State Multiplier</u>	DeKalb County	3,065,257,784	337,374,638
Commercial	0	0	1.000000	Kane County	12,947,487	46,785
Industrial	0	0	<u>PTELL New Prop.</u>	LaSalle County	28,741	0
Mineral	0	0	0	Lee County	158,296,203	13,007,656
State Railroad	0	0		Ogle County	592,553,542	1,249,886
Local Railroad	0	0		Total	3,838,669,295	351,712,561
County Total	865,150	865,150				
Total EAV		3,843,730,534				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	10,233,276	0.2663	0.2663	\$2,303.89	\$10,233,550.52	\$10,235,854.41	\$2,325.52	(\$21.63)
003 - BONDS & INT 2014	174,138	0.0046	0.0046	\$39.80	\$176,771.81	\$176,811.61	\$39.80	\$0.00
003A - BONDS & INT 2020	3,662,405	0.0953	0.0953	\$824.49	\$3,662,250.71	\$3,663,075.20	\$832.27	(\$7.78)
003B - BONDS & INT 2022	947,210	0.0247	0.0247	\$213.69	\$949,187.75	\$949,401.44	\$215.42	(\$1.73)
004 - OPERATIONS & MAINTENA	2,790,894	0.0727	0.0727	\$628.96	\$2,793,763.13	\$2,794,392.09	\$634.15	(\$5.19)
027 - AUDIT	110,000	0.0029	0.0029	\$25.09	\$111,443.10	\$111,468.19	\$25.09	\$0.00
035 - TORT JUDGMENTS, LIABILI	900,000	0.0235	0.0235	\$203.31	\$903,073.37	\$903,276.68	\$205.04	(\$1.73)
047 - SOCIAL SECURITY	300,000	0.0079	0.0079	\$68.35	\$303,586.37	\$303,654.72	\$68.35	\$0.00
141 - HLTH/SFTY/HANDICAP ACC	1,860,596	0.0485	0.0485	\$419.60	\$1,863,789.71	\$1,864,209.31	\$423.06	(\$3.46)
Totals (Capped)								
Totals (Not Capped)	20,978,519	0.546400	0.546400	\$4,727.18	\$20,997,416.47	\$21,002,143.65	\$4,768.70	(\$41.52)
Totals	20,978,519	0.5464	0.5464	\$4,727.18	\$20,997,416.47	\$21,002,143.65	\$4,768.70	(\$41.52)