

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** EC509 - COLLEGE DISTRICT 509 ELGIN

Property Type	Total EAV	Rate Setting EAV
Farm	1,249,900	1,249,900
Residential	617,106,523	617,106,523
Commercial	140,674,172	140,674,172
Industrial	17,056,770	17,056,770
Mineral	4,930,177	4,930,177
State Railroad	202,352	202,352
Local Railroad	0	0
<b>County Total</b>	<b>781,219,894</b>	<b>781,219,894</b>
<b>Total EAV</b>		<b>10,185,173,177</b>

<u>New Property</u>
1,790,096
<u>State Multiplier</u>
1.000000
<u>PTELL New Prop.</u>
1,790,096
<u>Reduction Factor</u>
0.891450
<u>Limiting Rate</u>
0.450350
<u>Orig % of Burden</u>
6.97%
<u>Act. % of Burden</u>
7.51%

<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
COOK COUNTY	1,828,640,351	5,769,351
DEKALB COUNTY	257,006	0
DUPAGE COUNTY	1,123,443,060	1,604,540
KANE COUNTY	6,451,612,866	54,030,890
<b>Total</b>	<b>9,403,953,283</b>	<b>61,404,781</b>

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	38,639,086	0.379366	0.331124	\$2,586,806.71	\$31,802,853.45	\$34,389,660.16	\$2,331,928.50	\$254,878.21
003 - BOND 2007	4,815,313	0.047278	0.046291	\$361,632.50	\$4,446,001.03	\$4,807,633.53	\$335,630.09	\$26,002.41
003A - BOND 2009	1,618,222	0.015888	0.015556	\$121,528.35	\$1,494,100.10	\$1,615,628.45	\$112,791.80	\$8,736.55
003B - BOND 2010A,B,C	2,414,258	0.023704	0.023209	\$181,313.44	\$2,229,113.09	\$2,410,426.53	\$168,276.26	\$13,037.18
003C - BOND 2012	173,650	0.001705	0.001669	\$13,041.66	\$160,337.40	\$173,379.06	\$12,101.31	\$940.35
003D - BOND 2010D	1,960,875	0.019252	0.018850	\$147,259.80	\$1,810,449.09	\$1,957,708.89	\$136,672.30	\$10,587.50
003E - BOND 2013A	1,411,500	0.013858	0.013569	\$106,000.74	\$1,303,199.85	\$1,409,200.59	\$98,384.43	\$7,616.31
003F - BOND 2003A	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2001B	480,000	0.004713	0.004615	\$36,050.04	\$443,208.32	\$479,258.36	\$33,456.12	\$2,593.92
003H - BOND 2013B	325,400	0.003195	0.003128	\$24,438.76	\$300,456.31	\$324,895.07	\$22,679.89	\$1,758.87
003I - BOND 2002	1,800,000	0.017673	0.017304	\$135,181.93	\$1,661,960.66	\$1,797,142.59	\$125,456.81	\$9,725.12
003J - BOND 2004	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	14,291,169	0.100000	0.087283	\$681,875.90	\$8,383,154.15	\$9,065,030.05	\$732,081.51	(\$50,205.61)
027 - AUDIT	130,000	0.001276	0.001114	\$8,704.64	\$107,016.99	\$115,721.63	\$8,711.77	(\$7.13)
035 - LIABILITY INSURANCE	1,700,000	0.016691	0.014568	\$113,810.44	\$1,399,214.21	\$1,513,024.65	\$111,532.62	\$2,277.82
047 - SOCIAL SECURITY	800,000	0.007855	0.006858	\$53,558.75	\$658,464.81	\$712,023.56	\$52,277.94	\$1,280.81
<b>Totals (Capped)</b>	<b>55,560,255</b>	<b>0.505188</b>	<b>0.440947</b>	<b>\$3,444,756.44</b>	<b>\$42,350,703.61</b>	<b>\$45,795,460.05</b>	<b>\$3,236,532.34</b>	<b>\$208,224.10</b>
<b>Totals (Not Capped)</b>	<b>14,999,218</b>	<b>0.147266</b>	<b>0.144191</b>	<b>\$1,126,447.22</b>	<b>\$13,848,825.85</b>	<b>\$14,975,273.07</b>	<b>\$1,045,449.01</b>	<b>\$80,998.21</b>
<b>Totals</b>	<b>70,559,473</b>	<b>0.652454</b>	<b>0.585138</b>	<b>\$4,571,203.66</b>	<b>\$56,199,529.46</b>	<b>\$60,770,733.12</b>	<b>\$4,281,981.35</b>	<b>\$289,222.31</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** EC512 - COLLEGE DISTRICT 512 HARPER

<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	3,049,120	3,049,120	374,372	COOK COUNTY	15,313,884,665	39,785,084			
Residential	133,471,425	133,471,425	<u>State Multiplier</u>	KANE COUNTY	39,276,186	16,719			
Commercial	5,411,716	3,885,431	1.000000	LAKE COUNTY	1,148,120,681	3,008,275			
Industrial	10,214	10,214	<u>PTELL New Prop.</u>	<b>Total</b>	<b>16,501,281,532</b>	<b>42,810,078</b>			
Mineral	0	0	374,372						
State Railroad	351,261	351,261	<u>Reduction Factor</u>						
Local Railroad	0	0	0.993225						
<b>County Total</b>	<b>142,293,736</b>	<b>140,767,451</b>	<u>Limiting Rate</u>						
<b>Total EAV</b>		<b>16,642,048,983</b>	0.334110						
				<u>Orig % of Burden</u>					
				0.78%					
				<u>Act. % of Burden</u>					
				0.82%					
<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	39,300,000	0.236149	0.227380	\$320,076.83	\$38,703,590.82	\$39,023,667.65	\$303,886.49	\$16,190.34	
003 - BOND 2013	2,313,950	0.013904	0.013479	\$18,974.07	\$2,294,338.18	\$2,313,312.25	\$18,049.20	\$924.87	
003B - BOND 2009A	9,400,100	0.056484	0.054758	\$77,080.78	\$9,320,583.86	\$9,397,664.64	\$73,320.35	\$3,760.43	
003D - BOND 2001A	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003E - BOND 2011B	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003F - BOND 2005A	5,560,238	0.033411	0.032390	\$45,594.25	\$5,513,243.17	\$5,558,837.42	\$43,369.75	\$2,224.50	
004 - BUILDING	16,700,000	0.100000	0.096287	\$135,540.93	\$16,389,567.86	\$16,525,108.79	\$129,131.86	\$6,409.07	
027 - AUDIT	20,000	0.000120	0.000115	\$162.39	\$19,636.53	\$19,798.92	\$155.02	\$7.37	
035 - LIABILITY INSURANCE	20,000	0.000120	0.000115	\$162.39	\$19,636.53	\$19,798.92	\$155.02	\$7.37	
<b>Totals (Capped)</b>	<b>56,040,000</b>	<b>0.336389</b>	<b>0.323897</b>	<b>\$455,942.54</b>	<b>\$55,132,431.74</b>	<b>\$55,588,374.28</b>	<b>\$433,328.39</b>	<b>\$22,614.15</b>	
<b>Totals (Not Capped)</b>	<b>17,274,288</b>	<b>0.103799</b>	<b>0.100627</b>	<b>\$141,649.10</b>	<b>\$17,128,165.21</b>	<b>\$17,269,814.31</b>	<b>\$134,739.30</b>	<b>\$6,909.80</b>	
<b>Totals</b>	<b>73,314,288</b>	<b>0.440188</b>	<b>0.424524</b>	<b>\$597,591.64</b>	<b>\$72,260,596.95</b>	<b>\$72,858,188.59</b>	<b>\$568,067.69</b>	<b>\$29,523.95</b>	

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** EU158 - SCHOOL DIST 158

<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	15,854,325	15,854,325	7,175,161	KANE COUNTY	201,373,360	3,650,905
Residential	793,103,046	793,078,743	<u>State Multiplier</u>	<b>Total</b>	<b>201,373,360</b>	<b>3,650,905</b>
Commercial	44,024,960	43,988,440	1.000000			
Industrial	21,827,226	21,827,226	<u>PTELL New Prop.</u>			
Mineral	127,160	127,160	7,175,161			
State Railroad	611,527	611,527	<u>Reduction Factor</u>			
Local Railroad	0	0	0.987773			
<b>County Total</b>	<b>875,548,244</b>	<b>875,487,421</b>	<u>Limiting Rate</u>			
<b>Total EAV</b>		<b>1,076,860,781</b>	5.111000			
			<u>Orig % of Burden</u>			
			81.53%			
			<u>Act. % of Burden</u>			
			81.02%			

<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	39,590,444	3.676468	3.619011	\$31,683,982.24	\$7,312,905.79	\$38,996,888.03	\$31,877,551.15	(\$193,568.91)
003 - BOND 1996	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1998	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010	274,275	0.025470	0.025382	\$222,218.77	\$51,289.79	\$273,508.56	\$223,617.58	(\$1,398.81)
003D - BOND 2003A	3,455,000	0.320840	0.319735	\$2,799,241.11	\$646,086.29	\$3,445,327.40	\$2,816,861.61	(\$17,620.50)
003E - BOND 2003	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2000	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2005 BLDG	327,750	0.030436	0.030331	\$265,545.76	\$61,290.00	\$326,835.76	\$267,217.31	(\$1,671.55)
003H - BOND 2001 LMTD	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2013	3,253,999	0.302175	0.301134	\$2,636,394.09	\$608,499.95	\$3,244,894.04	\$2,652,989.51	(\$16,595.42)
003J - BOND 2004	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BOND 2006B	298,115	0.027684	0.027589	\$241,535.32	\$55,748.20	\$297,283.52	\$243,055.72	(\$1,520.40)
003M - BOND 2008	678,744	0.063030	0.062813	\$549,919.48	\$126,925.63	\$676,845.11	\$553,381.08	(\$3,461.60)
004 - BUILDING	6,738,997	0.625800	0.616019	\$5,393,171.96	\$1,244,785.40	\$6,637,957.36	\$5,426,119.70	(\$32,947.74)
005 - I.M.R.F	1,012,504	0.094024	0.092554	\$810,300.21	\$187,023.49	\$997,323.70	\$815,251.59	(\$4,951.38)
030 - TRANSPORTATION	4,124,018	0.382967	0.376982	\$3,300,433.00	\$761,765.21	\$4,062,198.21	\$3,320,593.79	(\$20,160.79)
031 - WORKING CASH	337,170	0.031311	0.030821	\$269,838.33	\$62,280.75	\$332,119.08	\$271,492.99	(\$1,654.66)
033 - SPECIAL EDUCATION	2,500,000	0.232156	0.228527	\$2,000,728.01	\$461,783.35	\$2,462,511.36	\$2,012,953.33	(\$12,225.32)

## McHenry County Prior Year Adjustment Detail Report

<b>Fund/Name</b>	<b>Levy Request</b>	<b>Actual Rate</b>	<b>Adjusted Rate</b>	<b>County Extension</b>	<b>Overlap Extension</b>	<b>Total Extension</b>	<b>Original Extension</b>	<b>Difference</b>
047 - SOCIAL SECURITY	1,416,505	0.131540	0.129489	\$1,133,621.10	\$261,648.43	\$1,395,269.53	\$1,140,546.24	(\$6,925.14)
<b>Totals (Capped)</b>	<b>55,719,638</b>	<b>5.174266</b>	<b>5.093403</b>	<b>\$44,592,074.85</b>	<b>\$10,292,192.42</b>	<b>\$54,884,267.27</b>	<b>\$44,864,508.79</b>	<b>(\$272,433.94)</b>
<b>Totals (Not Capped)</b>	<b>8,287,883</b>	<b>0.769635</b>	<b>0.766984</b>	<b>\$6,714,854.53</b>	<b>\$1,549,839.86</b>	<b>\$8,264,694.39</b>	<b>\$6,757,122.81</b>	<b>(\$42,268.28)</b>
<b>Totals</b>	<b>64,007,521</b>	<b>5.943901</b>	<b>5.860387</b>	<b>\$51,306,929.38</b>	<b>\$11,842,032.28</b>	<b>\$63,148,961.66</b>	<b>\$51,621,631.60</b>	<b>(\$314,702.22)</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** EU220 - SCHOOL DIST 220 BRGTN

Property Type	Total EAV	Rate Setting EAV
Farm	3,508,155	3,508,155
Residential	106,522,428	106,522,428
Commercial	866,844	866,844
Industrial	10,214	10,214
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
<b>County Total</b>	<b>110,907,641</b>	<b>110,907,641</b>
<b>Total EAV</b>		<b>2,650,005,961</b>

<u>New Property</u>
411,541
<u>State Multiplier</u>
1.000000
<u>PTELL New Prop.</u>
411,541
<u>Reduction Factor</u>
0.990217
<u>Limiting Rate</u>
4.188420
<u>Orig % of Burden</u>
3.80%
<u>Act. % of Burden</u>
3.92%

<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
COOK COUNTY	1,349,412,011	2,374,995
KANE COUNTY	39,276,186	16,719
LAKE COUNTY	1,150,410,123	3,008,275
<b>Total</b>	<b>2,539,098,320</b>	<b>5,399,989</b>

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	93,615,000	3.532634	3.276424	\$3,633,804.33	\$88,819,461.99	\$92,453,266.32	\$3,523,564.41	\$110,239.92
003 - BOND 1997 BLDG	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	1,235,925	0.046639	0.043684	\$48,448.70	\$1,184,210.07	\$1,232,658.77	\$46,965.35	\$1,483.35
003B - BOND 2012	1,992,281	0.075180	0.070416	\$78,097.16	\$1,908,894.12	\$1,986,991.28	\$75,706.61	\$2,390.55
003C - BOND 2007 BLDG	350,281	0.013218	0.012380	\$13,730.89	\$335,618.02	\$349,348.91	\$13,310.42	\$420.47
003D - BOND 1998	557,865	0.021052	0.019718	\$21,868.87	\$534,530.98	\$556,399.85	\$21,198.83	\$670.04
003E - BOND 2009	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2004 REFUNDING	7,330,313	0.276615	0.259088	\$287,348.31	\$7,023,526.82	\$7,310,875.13	\$278,552.05	\$8,796.26
003H - BOND 2002 REF	1,494,890	0.056411	0.052837	\$58,599.88	\$1,432,330.75	\$1,490,930.63	\$56,805.43	\$1,794.45
003I - BOND 2012B	115,488	0.004358	0.004082	\$4,527.10	\$110,653.90	\$115,181.00	\$4,388.34	\$138.76
004 - BUILDING	9,750,000	0.367924	0.341240	\$378,461.66	\$9,250,569.95	\$9,629,031.61	\$366,979.02	\$11,482.64
005 - I.M.R.F	1,800,000	0.067924	0.062998	\$69,869.85	\$1,707,797.53	\$1,777,667.38	\$67,750.28	\$2,119.57
005A - IMRF - LAKE CO	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	4,500,000	0.169811	0.157496	\$174,674.61	\$4,269,493.83	\$4,444,168.44	\$169,375.18	\$5,299.43
035 - LIABILITY INSURANCE	625,000	0.023585	0.021874	\$24,260.19	\$592,981.02	\$617,241.21	\$23,524.06	\$736.13
047 - SOCIAL SECURITY	1,800,000	0.067924	0.063000	\$69,869.85	\$1,707,797.53	\$1,777,667.38	\$67,750.28	\$2,119.57
<b>Totals (Capped)</b>	<b>112,090,000</b>	<b>4.229802</b>	<b>3.923032</b>	<b>\$4,350,940.49</b>	<b>\$106,348,101.85</b>	<b>\$110,699,042.34</b>	<b>\$4,218,943.23</b>	<b>\$131,997.26</b>
<b>Totals (Not Capped)</b>	<b>13,077,043</b>	<b>0.493473</b>	<b>0.462205</b>	<b>\$512,620.91</b>	<b>\$12,529,764.66</b>	<b>\$13,042,385.57</b>	<b>\$496,927.03</b>	<b>\$15,693.88</b>
<b>Totals</b>	<b>125,167,043</b>	<b>4.723275</b>	<b>4.385237</b>	<b>\$4,863,561.40</b>	<b>\$118,877,866.51</b>	<b>\$123,741,427.91</b>	<b>\$4,715,870.26</b>	<b>\$147,691.14</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** EU300 - SCHOOL DIST 300

<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	790,865	790,865	1,672,339	COOK COUNTY	56,682,584	294,961
Residential	609,391,171	609,391,171	<u>State Multiplier</u>	DEKALB COUNTY	138,899	0
Commercial	140,674,172	140,674,172	1.000000	KANE COUNTY	1,900,829,229	22,887,806
Industrial	17,056,770	17,056,770	<u>PTELL New Prop.</u>	<b>Total</b>	<b>1,957,650,712</b>	<b>23,182,767</b>
Mineral	4,930,177	4,930,177	1,672,339			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	0.885832			
<b>County Total</b>	<b>772,843,155</b>	<b>772,843,155</b>	<u>Limiting Rate</u>			
<b>Total EAV</b>		<b>2,730,493,867</b>	5.413760			

<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	115,074,128	4.000000	3.543325	\$27,384,344.72	\$69,365,927.09	\$96,750,271.81	\$26,527,918.58	\$856,426.14
003 - BOND 2013	3,616,398	0.132445	0.132445	\$1,023,592.12	\$2,592,810.49	\$3,616,402.61	\$1,022,834.73	\$757.39
003A - BOND 2007	3,976,475	0.145632	0.145632	\$1,125,506.94	\$2,850,965.88	\$3,976,472.82	\$1,124,680.00	\$826.94
003B - BOND 2005 BLDG	2,333,023	0.085443	0.085443	\$660,340.38	\$1,672,675.50	\$2,333,015.88	\$659,853.49	\$486.89
003C - BOND 2008	3,270,538	0.119778	0.119778	\$925,696.07	\$2,344,834.87	\$3,270,530.94	\$925,015.97	\$680.10
003D - BOND 2002 WKG CASH	4,000,000	0.146494	0.146494	\$1,132,168.85	\$2,867,840.83	\$4,000,009.68	\$1,131,334.18	\$834.67
003E - BOND 2010 REFUNDING	679,375	0.024881	0.024881	\$192,291.11	\$487,083.07	\$679,374.18	\$192,151.99	\$139.12
003F - BOND 2001 BLDG	5,390,000	0.197400	0.197400	\$1,525,592.39	\$3,864,402.51	\$5,389,994.90	\$1,524,471.77	\$1,120.62
003G - BOND 2006 BLDG	1,703,106	0.062374	0.062374	\$482,053.19	\$1,221,065.06	\$1,703,118.25	\$481,697.68	\$355.51
003H - BOND 2011 REFUNDING	307,200	0.011251	0.011251	\$86,952.58	\$220,255.28	\$307,207.86	\$86,883.03	\$69.55
003I - BOND 2014	163,201	0.005977	0.005977	\$46,192.84	\$117,008.78	\$163,201.62	\$46,161.92	\$30.92
004 - BUILDING	21,576,399	0.750000	0.664374	\$5,134,568.98	\$13,006,122.34	\$18,140,691.32	\$5,796,323.66	(\$661,754.68)
005 - I.M.R.F	3,850,000	0.141000	0.124902	\$965,296.56	\$2,445,144.89	\$3,410,441.45	\$910,849.76	\$54,446.80
030 - TRANSPORTATION	5,500,000	0.201429	0.178432	\$1,378,999.50	\$3,493,075.32	\$4,872,074.82	\$1,236,549.05	\$142,450.45
031 - WORKING CASH	1,438,426	0.050000	0.044292	\$342,307.69	\$867,082.65	\$1,209,390.34	\$3,864.22	\$338,443.47
033 - SPECIAL EDUCATION	23,000,000	0.800000	0.708666	\$5,476,876.67	\$13,873,204.99	\$19,350,081.66	\$6,182,745.24	(\$705,868.57)
035 - LIABILITY INSURANCE	1,650,000	0.060429	0.053530	\$413,702.94	\$1,047,930.43	\$1,461,633.37	\$386,421.58	\$27,281.36
047 - SOCIAL SECURITY	2,966,471	0.108642	0.096239	\$743,776.52	\$1,884,023.47	\$2,627,799.99	\$760,323.10	(\$16,546.58)
<b>Totals (Capped)</b>	<b>175,055,424</b>	<b>6.111500</b>	<b>5.413760</b>	<b>\$41,839,873.58</b>	<b>\$105,982,511.18</b>	<b>\$147,822,384.76</b>	<b>\$41,804,995.19</b>	<b>\$34,878.39</b>
<b>Totals (Not Capped)</b>	<b>25,439,316</b>	<b>0.931675</b>	<b>0.931675</b>	<b>\$7,200,386.47</b>	<b>\$18,238,942.27</b>	<b>\$25,439,328.74</b>	<b>\$7,195,084.76</b>	<b>\$5,301.71</b>
<b>Totals</b>	<b>200,494,740</b>	<b>7.043175</b>	<b>6.345435</b>	<b>\$49,040,260.05</b>	<b>\$124,221,453.45</b>	<b>\$173,261,713.50</b>	<b>\$49,000,079.95</b>	<b>\$40,180.10</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** FDDB - BARRINGTON CTRY 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	2,973,857	2,973,857	270,264	COOK COUNTY	730,624,035	1,132,227				
Residential	69,465,654	69,465,654	<u>State Multiplier</u>	LAKE COUNTY	341,095,099	1,105,942				
Commercial	0	0	1.000000	<b>Total</b>	<b>1,071,719,134</b>	<b>2,238,169</b>				
Industrial	23,355	23,355	<u>PTELL New Prop.</u>							
Mineral	0	0	270,264							
State Railroad	0	0	<u>Reduction Factor</u>							
Local Railroad	0	0	0.977184							
<b>County Total</b>	<b>72,462,866</b>	<b>72,462,866</b>	<u>Limiting Rate</u>							
<b>Total EAV</b>		<b>1,144,182,000</b>	0.493980							
				<u>Orig % of Burden</u>						
				5.40%						
				<u>Act. % of Burden</u>						
				5.53%						
<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	4,048,800	0.353860	0.301934	\$218,790.09	\$3,705,854.72	\$3,924,644.81	\$214,032.08	\$4,758.01		
064 - AMBULANCE	1,735,200	0.151654	0.129400	\$93,767.18	\$1,588,223.45	\$1,681,990.63	\$91,728.03	\$2,039.15		
<b>Totals (Capped)</b>	<b>5,784,000</b>	<b>0.505514</b>	<b>0.431334</b>	<b>\$312,557.27</b>	<b>\$5,294,078.17</b>	<b>\$5,606,635.44</b>	<b>\$305,760.11</b>	<b>\$6,797.16</b>		
<b>Totals (Not Capped)</b>										
<b>Totals</b>	<b>5,784,000</b>	<b>0.505514</b>	<b>0.431334</b>	<b>\$312,557.27</b>	<b>\$5,294,078.17</b>	<b>\$5,606,635.44</b>	<b>\$305,760.11</b>	<b>\$6,797.16</b>		

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** FDHU - HUNTLEY FIRE DIST

<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	15,315,372	15,315,372	7,311,155	KANE COUNTY	250,416,891	4,384,765
Residential	858,145,066	858,120,763	<u>State Multiplier</u>	<b>Total</b>	<b>250,416,891</b>	<b>4,384,765</b>
Commercial	47,041,475	47,004,955	1.000000			
Industrial	22,039,282	22,039,282	<u>PTELL New Prop.</u>			
Mineral	260,211	260,211	7,311,155			
State Railroad	624,096	624,096	<u>Reduction Factor</u>			
Local Railroad	0	0	1.000000			
<b>County Total</b>	<b>943,425,502</b>	<b>943,364,679</b>	<u>Limiting Rate</u>			
<b>Total EAV</b>		<b>1,193,781,570</b>	0.879810			
			<u>Orig % of Burden</u>			
			79.31%			
			<u>Act. % of Burden</u>			
			78.85%			

<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	4,750,000	0.397895	0.397023	\$3,745,372.78	\$996,396.29	\$4,741,769.07	\$3,767,222.77	(\$21,849.99)
013 - FIREMEN PENSION	750,000	0.062826	0.062688	\$591,379.11	\$157,326.92	\$748,706.03	\$594,829.13	(\$3,450.02)
013A - FIREMEN PENSION	205,000	0.017172	0.017134	\$161,639.48	\$43,001.59	\$204,641.07	\$162,582.46	(\$942.98)
027 - AUDIT	28,000	0.002346	0.002341	\$22,082.83	\$5,874.78	\$27,957.61	\$22,211.65	(\$128.82)
035 - LIABILITY INSURANCE	660,000	0.055287	0.055166	\$520,414.75	\$138,447.99	\$658,862.74	\$523,450.77	(\$3,036.02)
064 - AMBULANCE	4,150,000	0.347635	0.346873	\$3,272,277.02	\$870,536.76	\$4,142,813.78	\$3,291,367.03	(\$19,090.01)
<b>Totals (Capped)</b>	<b>10,338,000</b>	<b>0.865989</b>	<b>0.864091</b>	<b>\$8,151,526.49</b>	<b>\$2,168,582.74</b>	<b>\$10,320,109.23</b>	<b>\$8,199,081.35</b>	<b>(\$47,554.86)</b>
<b>Totals (Not Capped)</b>	<b>205,000</b>	<b>0.017172</b>	<b>0.017134</b>	<b>\$161,639.48</b>	<b>\$43,001.59</b>	<b>\$204,641.07</b>	<b>\$162,582.46</b>	<b>(\$942.98)</b>
<b>Totals</b>	<b>10,543,000</b>	<b>0.883161</b>	<b>0.881225</b>	<b>\$8,313,165.97</b>	<b>\$2,211,584.33</b>	<b>\$10,524,750.30</b>	<b>\$8,361,663.81</b>	<b>(\$48,497.84)</b>



## McHenry County Prior Year Adjustment Detail Report

**Taxing District** LYBA - BARRINGTON LIBRARY

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>
Farm	3,996,441	3,996,441
Residential	143,951,842	143,951,842
Commercial	4,729,121	4,729,121
Industrial	33,569	33,569
Mineral	0	0
State Railroad	74,551	74,551
Local Railroad	0	0
<b>County Total</b>	<b>152,785,524</b>	<b>152,785,524</b>
<b>Total EAV</b>		<b>2,775,195,058</b>

<u>New Property</u>	559,836
<u>State Multiplier</u>	1.000000
<u>PTELL New Prop.</u>	559,836
<u>Reduction Factor</u>	1.000000
<u>Limiting Rate</u>	0.236980
<u>Orig % of Burden</u>	4.95%
<u>Act. % of Burden</u>	5.15%

<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
COOK COUNTY	1,251,358,269	2,653,671
KANE COUNTY	1,480,374	0
LAKE COUNTY	1,369,570,891	4,626,945
<b>Total</b>	<b>2,622,409,534</b>	<b>7,280,616</b>

<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	5,332,146	0.192136	0.179733	\$274,605.66	\$5,038,592.78	\$5,313,198.44	\$263,941.89	\$10,663.77
004 - BUILDING	687,930	0.020000	0.018709	\$28,584.51	\$524,481.91	\$553,066.42	\$28,779.27	(\$194.76)
005 - I.M.R.F	618,427	0.022284	0.020845	\$31,848.86	\$584,377.74	\$616,226.60	\$30,612.51	\$1,236.35
<b>Totals (Capped)</b>	<b>6,638,503</b>	<b>0.234420</b>	<b>0.219287</b>	<b>\$335,039.03</b>	<b>\$6,147,452.43</b>	<b>\$6,482,491.46</b>	<b>\$323,333.67</b>	<b>\$11,705.36</b>
<b>Totals (Not Capped)</b>								
<b>Totals</b>	<b>6,638,503</b>	<b>0.234420</b>	<b>0.219287</b>	<b>\$335,039.03</b>	<b>\$6,147,452.43</b>	<b>\$6,482,491.46</b>	<b>\$323,333.67</b>	<b>\$11,705.36</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** LYHU - HUNTLEY AREA 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	15,846,556	15,846,556	6,896,814	KANE COUNTY	210,280,279	3,652,130			
Residential	707,841,523	707,817,220	<u>State Multiplier</u>	<b>Total</b>	<b>210,280,279</b>	<b>3,652,130</b>			
Commercial	42,223,088	42,186,568	1.000000						
Industrial	21,809,814	21,809,814	<u>PTELL New Prop.</u>						
Mineral	127,160	127,160	6,896,814						
State Railroad	611,527	611,527	<u>Reduction Factor</u>						
Local Railroad	0	0	0.866699						
<b>County Total</b>	<b>788,459,668</b>	<b>788,398,845</b>	<u>Limiting Rate</u>						
<b>Total EAV</b>		<b>998,679,124</b>	0.261920						
				<u>Orig % of Burden</u>					
				79.19%					
				<u>Act. % of Burden</u>					
				78.72%					
<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	3,018,051	0.302204	0.261176	\$2,059,110.81	\$550,766.11	\$2,609,876.92	\$2,070,772.11	(\$11,661.30)	
<b>Totals (Capped)</b>	<b>3,018,051</b>	<b>0.302204</b>	<b>0.261176</b>	<b>\$2,059,110.81</b>	<b>\$550,766.11</b>	<b>\$2,609,876.92</b>	<b>\$2,070,772.11</b>	<b>(\$11,661.30)</b>	
<b>Totals (Not Capped)</b>									
<b>Totals</b>	<b>3,018,051</b>	<b>0.302204</b>	<b>0.261176</b>	<b>\$2,059,110.81</b>	<b>\$550,766.11</b>	<b>\$2,609,876.92</b>	<b>\$2,070,772.11</b>	<b>(\$11,661.30)</b>	

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** PKBR - BARRINGTON HILLS PARK

<u>Property Type</u>	<u>Total EAV</u>	<u>Rate Setting EAV</u>
Farm	3,177,998	3,177,998
Residential	118,538,488	118,538,488
Commercial	1,097,867	1,097,867
Industrial	23,355	23,355
Mineral	0	0
State Railroad	63,901	63,901
Local Railroad	0	0
<b>County Total</b>	<b>122,901,609</b>	<b>122,901,609</b>
<b>Total EAV</b>		<b>386,336,515</b>

<u>New Property</u>
480,890
<u>State Multiplier</u>
1.000000
<u>PTELL New Prop.</u>
480,890
<u>Reduction Factor</u>
0.967526
<u>Limiting Rate</u>
0.047610
<u>Orig % of Burden</u>
27.59%
<u>Act. % of Burden</u>
28.36%

<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
COOK COUNTY	194,570,036	627,255
LAKE COUNTY	68,864,870	15,018
<b>Total</b>	<b>263,434,906</b>	<b>642,273</b>

<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	76,043	0.019683	0.016977	\$20,865.57	\$50,168.54	\$71,034.11	\$20,165.40	\$700.17
122 - RECREATION	114,064	0.029525	0.025468	\$31,298.35	\$75,252.82	\$106,551.17	\$30,248.09	\$1,050.26
<b>Totals (Capped)</b>	<b>190,107</b>	<b>0.049208</b>	<b>0.042445</b>	<b>\$52,163.92</b>	<b>\$125,421.36</b>	<b>\$177,585.28</b>	<b>\$50,413.49</b>	<b>\$1,750.43</b>
<b>Totals (Not Capped)</b>								
<b>Totals</b>	<b>190,107</b>	<b>0.049208</b>	<b>0.042445</b>	<b>\$52,163.92</b>	<b>\$125,421.36</b>	<b>\$177,585.28</b>	<b>\$50,413.49</b>	<b>\$1,750.43</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** PKHU - HUNTLEY PARK DIST

<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	14,146,701	14,146,701	7,212,108	KANE COUNTY	199,237,331	3,386,232
Residential	840,602,467	840,578,164	<u>State Multiplier</u>	<b>Total</b>	<b>199,237,331</b>	<b>3,386,232</b>
Commercial	46,170,628	46,134,108	1.000000			
Industrial	21,827,226	21,827,226	<u>PTELL New Prop.</u>			
Mineral	260,211	260,211	7,212,108			
State Railroad	630,486	630,486	<u>Reduction Factor</u>			
Local Railroad	0	0	0.982152			
<b>County Total</b>	<b>923,637,719</b>	<b>923,576,896</b>	<u>Limiting Rate</u>			
<b>Total EAV</b>		<b>1,122,814,227</b>	0.193210			
			<u>Orig % of Burden</u>			
			82.58%			
			<u>Act. % of Burden</u>			
			82.10%			

<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	1,250,000	0.100000	0.098029	\$905,375.80	\$195,680.94	\$1,101,056.74	\$924,948.29	(\$19,572.49)
003 - BOND 2000	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	930,663	0.082887	0.082730	\$764,077.63	\$165,141.85	\$929,219.48	\$768,544.83	(\$4,467.20)
003D - BOND 2001	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2004 (333)	115,320	0.010271	0.010252	\$94,681.21	\$20,463.67	\$115,144.88	\$95,234.77	(\$553.56)
003F - BOND 2003A	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2004 ALT REV	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	1,116,763	0.099461	0.099273	\$916,861.82	\$198,163.44	\$1,115,025.26	\$922,222.27	(\$5,360.45)
027 - AUDIT	16,000	0.001425	0.001397	\$12,905.63	\$2,789.32	\$15,694.95	\$13,185.07	(\$279.44)
035 - LIABILITY INSURANCE	150,000	0.013359	0.013096	\$120,953.37	\$26,141.93	\$147,095.30	\$123,561.33	(\$2,607.96)
122 - RECREATION	890,000	0.079265	0.077703	\$717,645.03	\$155,106.26	\$872,751.29	\$733,162.12	(\$15,517.09)
125 - PAVING & LIGHTING	30,000	0.002672	0.002619	\$24,188.84	\$5,227.99	\$29,416.83	\$24,719.69	(\$530.85)
126 - SPECIAL RECREATION	340,000	0.030281	0.030224	\$279,139.49	\$60,331.06	\$339,470.55	\$280,771.49	(\$1,632.00)
<b>Totals (Capped)</b>	<b>2,336,000</b>	<b>0.196721</b>	<b>0.192844</b>	<b>\$1,781,068.67</b>	<b>\$384,946.44</b>	<b>\$2,166,015.11</b>	<b>\$1,819,576.50</b>	<b>(\$38,507.83)</b>
<b>Totals (Not Capped)</b>	<b>2,502,746</b>	<b>0.222900</b>	<b>0.222479</b>	<b>\$2,054,760.15</b>	<b>\$444,100.02</b>	<b>\$2,498,860.17</b>	<b>\$2,066,773.36</b>	<b>(\$12,013.21)</b>
<b>Totals</b>	<b>4,838,746</b>	<b>0.419621</b>	<b>0.415323</b>	<b>\$3,835,828.82</b>	<b>\$829,046.46</b>	<b>\$4,664,875.28</b>	<b>\$3,886,349.86</b>	<b>(\$50,521.04)</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** VCBH - BARRINGTON HILLS VILLAGE

<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	2,953,974	2,953,974	448,396	COOK COUNTY	217,695,579	345,016
Residential	105,944,160	105,944,160	<u>State Multiplier</u>	KANE COUNTY	9,461,821	0
Commercial	0	0	1.000000	LAKE COUNTY	78,558,720	21,784
Industrial	23,355	23,355	<u>PTELL New Prop.</u>	<b>Total</b>	<b>305,716,120</b>	<b>366,800</b>
Mineral	0	0	448,396			
State Railroad	0	0				
Local Railroad	0	0				
<b>County Total</b>	<b>108,921,489</b>	<b>108,921,489</b>				
<b>Total EAV</b>		<b>414,637,609</b>				

Orig % of Burden

22.61%

Act. % of Burden

23.13%

<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	1,419,539	0.342357	0.301446	\$328,339.81	\$1,046,640.54	\$1,374,980.35	\$320,958.30	\$7,381.51
003 - BOND 2003	259,230	0.062520	0.055049	\$59,960.23	\$191,133.72	\$251,093.95	\$58,611.88	\$1,348.35
005 - I.M.R.F	62,000	0.014953	0.013166	\$14,340.78	\$45,713.73	\$60,054.51	\$14,018.05	\$322.73
014 - POLICE PROTECTION	2,553,636	0.615872	0.542277	\$590,656.22	\$1,882,819.98	\$2,473,476.20	\$577,377.49	\$13,278.73
015 - POLICE PENSION	650,000	0.156763	0.138030	\$150,344.62	\$479,249.76	\$629,594.38	\$146,965.48	\$3,379.14
027 - AUDIT	28,300	0.006825	0.006009	\$6,545.56	\$20,865.13	\$27,410.69	\$6,399.03	\$146.53
035 - LIABILITY INSURANCE	94,468	0.022783	0.020060	\$21,850.19	\$69,651.30	\$91,501.49	\$21,359.71	\$490.48
040 - STREET & BRIDGE	1,262,000	0.304362	0.267992	\$291,900.44	\$930,483.70	\$1,222,384.14	\$285,338.70	\$6,561.74
041 - STREET LIGHTING	2,200	0.000531	0.000468	\$509.26	\$1,623.35	\$2,132.61	\$497.47	\$11.79
047 - SOCIAL SECURITY	228,000	0.054988	0.048417	\$52,736.62	\$168,107.18	\$220,843.80	\$51,550.54	\$1,186.08
048 - SCHOOL CROSS GUARD	2,400	0.000579	0.000510	\$555.29	\$1,770.10	\$2,325.39	\$542.88	\$12.41
060 - UNEMPLOYMENT INS	3,500	0.000844	0.000743	\$809.44	\$2,580.24	\$3,389.68	\$791.61	\$17.83
999 - ROAD & BRIDGE TRANSFEI	0	0.000000	0.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>								
<b>Totals (Not Capped)</b>	<b>6,565,273</b>	<b>1.583377</b>	<b>1.394169</b>	<b>\$1,518,548.46</b>	<b>\$4,840,638.73</b>	<b>\$6,359,187.19</b>	<b>\$1,484,411.14</b>	<b>\$34,137.32</b>
<b>Totals</b>	<b>6,565,273</b>	<b>1.583377</b>	<b>1.394169</b>	<b>\$1,518,548.46</b>	<b>\$4,840,638.73</b>	<b>\$6,359,187.19</b>	<b>\$1,484,411.14</b>	<b>\$34,137.32</b>

## McHenry County Prior Year Adjustment Detail Report

**Taxing District** VCHU - HUNTLEY VILLAGE

<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	1,273,833	1,273,833	6,695,054	KANE COUNTY	215,710,609	3,397,952
Residential	399,468,264	399,443,961	<u>State Multiplier</u>	<b>Total</b>	<b>215,710,609</b>	<b>3,397,952</b>
Commercial	35,457,399	35,420,879	1.000000			
Industrial	21,483,486	21,483,486	<u>PTELL New Prop.</u>			
Mineral	0	0	6,695,054			
State Railroad	142,711	142,711	<u>Reduction Factor</u>			
Local Railroad	0	0	1.000000			
<b>County Total</b>	<b>457,825,693</b>	<b>457,764,870</b>	<u>Limiting Rate</u>			
<b>Total EAV</b>		<b>673,475,479</b>	0.582560			
			<u>Orig % of Burden</u>			
			68.22%			
			<u>Act. % of Burden</u>			
			67.58%			

<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	2,660,820	0.395088	0.392818	\$1,798,182.70	\$852,246.73	\$2,650,429.43	\$1,815,211.97	(\$17,029.27)
005 - RETIREMENT	125,000	0.018560	0.018453	\$84,473.01	\$40,035.89	\$124,508.90	\$85,272.99	(\$799.98)
015 - POLICE PENSION	462,843	0.068725	0.068330	\$312,791.34	\$148,247.12	\$461,038.46	\$315,753.55	(\$2,962.21)
017 - CEMETERY	1,900	0.000282	0.000280	\$1,283.48	\$608.30	\$1,891.78	\$1,295.63	(\$12.15)
035 - LIABILITY INSURANCE	300,000	0.044545	0.044289	\$202,739.76	\$96,088.29	\$298,828.05	\$204,659.76	(\$1,920.00)
047 - SOCIAL SECURITY	249,437	0.037037	0.036824	\$168,568.25	\$79,892.74	\$248,460.99	\$170,164.63	(\$1,596.38)
999 - ROAD & BRIDGE TRANSFEI	0	0.000000	0.000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>3,800,000</b>	<b>0.564237</b>	<b>0.560996</b>	<b>\$2,568,038.54</b>	<b>\$1,217,119.07</b>	<b>\$3,785,157.61</b>	<b>\$2,592,358.53</b>	<b>(\$24,319.99)</b>
<b>Totals (Not Capped)</b>								
<b>Totals</b>	<b>3,800,000</b>	<b>0.564237</b>	<b>0.560996</b>	<b>\$2,568,038.54</b>	<b>\$1,217,119.07</b>	<b>\$3,785,157.61</b>	<b>\$2,592,358.53</b>	<b>(\$24,319.99)</b>