

McHenry County Prior Year Adjustment Detail Report

Taxing District EC509 - COLLEGE DISTRICT 509 ELGIN

<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	1,758,587	1,758,587	4,426,910	COOK COUNTY	2,125,713,783	24,274,793
Residential	677,349,003	676,349,934	<u>State Multiplier</u>	DEKALB COUNTY	325,291	0
Commercial	151,282,521	148,390,596	1.000000	DUPAGE COUNTY	1,248,222,861	2,015,780
Industrial	18,438,651	18,000,003	<u>PTELL New Prop.</u>	KANE COUNTY	7,553,471,961	96,662,264
Mineral	4,833,070	4,833,070	4,426,910	Total	10,927,733,896	122,952,837
State Railroad	263,085	263,085	<u>Reduction Factor</u>			
Local Railroad	0	0	0.912008			
County Total	853,924,917	849,595,275	<u>Limiting Rate</u>			
Total EAV		11,777,329,171	0.418940			
			<u>Orig % of Burden</u>			
			7.24%			
			<u>Act. % of Burden</u>			

<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	39,723,003	0.337284	0.308722	\$2,622,890.63	\$33,614,365.13	\$36,237,255.76	\$2,586,390.76	\$36,499.87
003 - BOND 2007	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 B&C	1,608,195	0.013655	0.013705	\$116,433.27	\$1,492,182.06	\$1,608,615.33	\$116,436.96	(\$3.69)
003B - BOND 2010A,B,C	1,579,359	0.013410	0.013459	\$114,344.20	\$1,465,409.12	\$1,579,753.32	\$114,344.52	(\$0.32)
003C - BOND 2012	1,374,350	0.011670	0.011712	\$99,507.60	\$1,275,266.55	\$1,374,774.15	\$99,501.76	\$5.84
003D - BOND 2010D	3,425,000	0.029081	0.029187	\$247,967.47	\$3,177,894.29	\$3,425,861.76	\$247,971.85	(\$4.38)
003E - BOND 2013A	2,123,000	0.018026	0.018091	\$153,703.85	\$1,969,833.31	\$2,123,537.16	\$153,709.72	(\$5.87)
003G - 2001B	480,000	0.004076	0.004091	\$34,755.18	\$445,414.43	\$480,169.61	\$34,755.02	\$0.16
003H - BOND 2013B	325,400	0.002763	0.002773	\$23,559.51	\$301,933.29	\$325,492.80	\$23,561.28	(\$1.77)
003I - BOND 2002	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	14,482,177	0.100000	0.091532	\$777,651.44	\$9,966,202.59	\$10,743,854.03	\$791,752.62	(\$14,101.18)
027 - AUDIT	135,000	0.001146	0.001049	\$8,910.49	\$114,194.82	\$123,105.31	\$9,773.25	(\$862.76)
035 - LIABILITY INSURANCE	1,650,000	0.014010	0.012823	\$108,946.75	\$1,396,236.56	\$1,505,183.31	\$119,431.03	(\$10,484.28)
047 - SOCIAL SECURITY	815,000	0.006920	0.006334	\$53,812.55	\$689,649.29	\$743,461.84	\$58,996.77	(\$5,184.22)
Totals (Capped)	56,805,180	0.459360	0.420460	\$3,572,211.86	\$45,780,648.39	\$49,352,860.25	\$3,566,344.43	\$5,867.43
Totals (Not Capped)	10,915,304	0.092681	0.093018	\$790,271.08	\$10,127,933.05	\$10,918,204.13	\$790,281.11	(\$10.03)
Totals	67,720,484	0.552041	0.513478	\$4,362,482.94	\$55,908,581.44	\$60,271,064.38	\$4,356,625.54	\$5,857.40

McHenry County Prior Year Adjustment Detail Report

Taxing District EC511 - COLLEGE DISTRICT 511 RVC

Property Type	Total EAV	Rate Setting EAV	New Property	Overlapping County	Overlap EAV	Overlap New Prop.
Farm	94,409	94,409	0	BOONE COUNTY	957,863,295	8,493,269
Residential	116,371	116,371	<u>State Multiplier</u>	DEKALB COUNTY	232,579	0
Commercial	0	0	1.000000	OGLE COUNTY	951,590,982	4,219,996
Industrial	0	0	<u>PTELL New Prop.</u>	STEPHENSON COUNTY	12,495,353	106,283
Mineral	0	0	0	WINNEBAGO COUNTY	3,689,814,500	15,614,403
State Railroad	0	0		Total	5,611,996,709	28,433,951
Local Railroad	0	0				
County Total	210,780	210,780				
Total EAV		5,612,207,489				

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	13,117,540	0.230000	0.230000	\$484.79	\$12,907,592.43	\$12,908,077.22	\$484.79	\$0.00
003 - BOND 2000	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009B	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	215,100	0.003833	0.003833	\$8.08	\$215,107.83	\$215,115.91	\$8.15	(\$0.07)
003C - BOND 2010A	539,044	0.009605	0.009605	\$20.25	\$539,032.28	\$539,052.53	\$20.41	(\$0.16)
003D - BOND 2002	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2015C	605,370	0.010787	0.010787	\$22.74	\$605,366.08	\$605,388.82	\$22.93	(\$0.19)
003F - BOND 2015D	1,108,500	0.019752	0.019752	\$41.63	\$1,108,481.59	\$1,108,523.22	\$41.98	(\$0.35)
003G - BOND 2014B	1,197,281	0.021334	0.021334	\$44.97	\$1,197,263.38	\$1,197,308.35	\$45.34	(\$0.37)
003H - BOND 2017A	6,743,800	0.120163	0.120163	\$253.28	\$6,743,543.61	\$6,743,796.89	\$255.39	(\$2.11)
003I - BOND 2006 REF	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2017C	1,733,024	0.030880	0.030880	\$65.09	\$1,732,984.58	\$1,733,049.67	\$65.63	(\$0.54)
004 - BUILDING	2,281,311	0.040000	0.040000	\$84.31	\$2,244,798.68	\$2,244,882.99	\$84.31	\$0.00
027 - AUDIT	50,000	0.000891	0.000891	\$1.88	\$50,002.89	\$50,004.77	\$1.89	(\$0.01)
032 - FIRE PREVENT/SAFETY	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	1,000,000	0.017818	0.017818	\$37.56	\$999,945.57	\$999,983.13	\$37.87	(\$0.31)
047 - SOCIAL SECURITY	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Capped)								
Totals (Not Capped)	28,590,970	0.505063	0.505063	\$1,064.58	\$28,344,118.92	\$28,345,183.50	\$1,068.69	(\$4.11)
Totals	28,590,970	0.505063	0.505063	\$1,064.58	\$28,344,118.92	\$28,345,183.50	\$1,068.69	(\$4.11)

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	3,657,298	3,657,298	458,350	COOK COUNTY	17,691,505,431	80,585,056
Residential	149,707,013	149,707,013	<u>State Multiplier</u>	KANE COUNTY	54,174,967	47,138
Commercial	5,596,784	4,254,372	1.000000	LAKE COUNTY	1,255,062,210	5,383,697
Industrial	11,673	11,673	<u>PTELL New Prop.</u>	Total	19,000,742,608	86,015,891
Mineral	0	0	458,350			
State Railroad	456,108	456,108	<u>Reduction Factor</u>			
Local Railroad	0	0	0.994078			
County Total	159,428,876	158,086,464	<u>Limiting Rate</u>			
Total EAV		19,158,829,072	0.313080			
			<u>Orig % of Burden</u>			
			0.79%			
			<u>Act. % of Burden</u>			

<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	48,000,000	0.250537	0.238448	\$376,953.54	\$47,321,919.49	\$47,698,873.03	\$376,732.52	\$221.02
003 - BOND 2013	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2015	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2009A	7,826,775	0.040852	0.039112	\$61,831.44	\$7,762,183.37	\$7,824,014.81	\$61,832.22	(\$0.78)
003C - 2015B GO REFUNDING BC	4,019,500	0.020980	0.020087	\$31,754.23	\$3,986,355.80	\$4,018,110.03	\$31,754.51	(\$0.28)
003D - BOND 2017A	2,436,250	0.012716	0.012175	\$19,246.27	\$2,416,134.43	\$2,435,380.70	\$19,246.61	(\$0.34)
003E - BOND 2017B	5,590,660	0.029181	0.027938	\$44,166.83	\$5,544,606.70	\$5,588,773.53	\$44,166.51	\$0.32
003F - BOND 2005A	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	12,300,000	0.064200	0.061102	\$96,594.60	\$12,126,273.93	\$12,222,868.53	\$96,537.26	\$57.34
027 - AUDIT	20,000	0.000104	0.000099	\$155.90	\$19,570.76	\$19,726.66	\$155.84	\$0.06
035 - LIABILITY INSURANCE	20,000	0.000104	0.000097	\$155.90	\$19,570.76	\$19,726.66	\$155.84	\$0.06
Totals (Capped)	60,340,000	0.314945	0.299746	\$473,859.94	\$59,487,334.94	\$59,961,194.88	\$473,581.46	\$278.48
Totals (Not Capped)	19,873,185	0.103729	0.099312	\$156,998.77	\$19,709,280.30	\$19,866,279.07	\$156,999.85	(\$1.08)
Totals	80,213,185	0.418674	0.399058	\$630,858.71	\$79,196,615.24	\$79,827,473.95	\$630,581.31	\$277.40

McHenry County Prior Year Adjustment Detail Report

Taxing District EC528 - COLLEGE DISTRICT 528 MCC

<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	262,283,043	262,267,518	37,857,233	BOONE COUNTY	3,502,321	12,012
Residential	5,663,526,143	5,658,815,381	<u>State Multiplier</u>	KANE COUNTY	270,109,164	4,792,104
Commercial	745,846,015	731,232,586	1.000000	LAKE COUNTY	38,745,539	73,635
Industrial	285,609,784	285,191,927	<u>PTELL New Prop.</u>	Total	312,357,024	4,877,751
Mineral	5,230,020	5,230,020	37,857,233			
State Railroad	14,826,489	14,826,489	<u>Reduction Factor</u>			
Local Railroad	60,327	60,327	1.000000			
County Total	6,977,381,821	6,957,624,248	<u>Limiting Rate</u>			
Total EAV		7,269,981,272	0.395160			

<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	23,827,248	0.327748	0.327748	\$22,803,474.32	\$1,023,743.90	\$23,827,218.22	\$22,804,100.51	(\$626.19)
004 - BUILDING	2,683,946	0.036918	0.036918	\$2,568,615.72	\$115,315.97	\$2,683,931.69	\$2,568,685.30	(\$69.58)
027 - AUDIT	75,000	0.001032	0.001032	\$71,802.68	\$3,223.52	\$75,026.20	\$71,802.68	\$0.00
035 - LIABILITY INSURANCE	1,005,742	0.013834	0.013834	\$962,517.74	\$43,211.47	\$1,005,729.21	\$962,587.31	(\$69.57)
047 - SOCIAL SECURITY	375,000	0.005158	0.005158	\$358,874.26	\$16,111.38	\$374,985.64	\$358,874.26	\$0.00
Totals (Capped)	27,966,936	0.384690	0.384690	\$26,765,284.72	\$1,201,606.24	\$27,966,890.96	\$26,766,050.06	(\$765.34)
Totals (Not Capped)								
Totals	27,966,936	0.384690	0.384690	\$26,765,284.72	\$1,201,606.24	\$27,966,890.96	\$26,766,050.06	(\$765.34)

McHenry County Prior Year Adjustment Detail Report

Taxing District EU050 - SCHOOL DIST 50

<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	49,296,202	49,280,944	893,146	BOONE COUNTY	3,502,321	12,012
Residential	130,675,259	130,352,310	State Multiplier	Total	3,502,321	12,012
Commercial	32,705,634	30,395,439	1.000000			
Industrial	9,190,541	9,051,842	PTELL New Prop.			
Mineral	488,570	488,570	893,146			
State Railroad	3,673,872	3,673,872	Reduction Factor			
Local Railroad	0	0	0.985705			
County Total	226,030,078	223,242,977	Limiting Rate			
Total EAV		226,745,298	6.035610			

<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	8,665,891	3.821861	3.767224	\$8,410,063.01	\$131,940.28	\$8,542,003.29	\$8,567,940.44	(\$157,877.43)
003 - BOND 2009	299,160	0.131937	0.131937	\$294,540.09	\$4,620.86	\$299,160.95	\$294,790.12	(\$250.03)
003A - BOND 2009B	172,813	0.076215	0.076215	\$170,144.63	\$2,669.29	\$172,813.92	\$170,289.74	(\$145.11)
003B - BOND 2016 GO REF	299,600	0.132131	0.132131	\$294,973.18	\$4,627.65	\$299,600.83	\$295,225.44	(\$252.26)
003C - BOND 2017A	122,633	0.054084	0.054084	\$120,738.73	\$1,894.20	\$122,632.93	\$120,841.42	(\$102.69)
003D - BOND LMTD 2000	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2008 BLDG	843,338	0.371932	0.371932	\$830,312.07	\$13,026.25	\$843,338.32	\$831,021.98	(\$709.91)
003F - BOND 2015 GO REFUND	318,981	0.140678	0.140678	\$314,053.76	\$4,927.00	\$318,980.76	\$314,321.65	(\$267.89)
003G - BOND 2017B	158,703	0.069992	0.069992	\$156,252.22	\$2,451.34	\$158,703.56	\$156,383.94	(\$131.72)
004 - BUILDING	1,604,849	0.707776	0.697658	\$1,557,472.49	\$24,434.22	\$1,581,906.71	\$1,583,917.85	(\$26,445.36)
005 - I.M.R.F	321,693	0.141874	0.139846	\$312,196.37	\$4,897.86	\$317,094.23	\$312,466.50	(\$270.13)
030 - TRANSPORTATION	1,039,313	0.458361	0.451809	\$1,008,631.86	\$15,823.80	\$1,024,455.66	\$1,009,504.74	(\$872.88)
031 - WORKING CASH	99,976	0.044092	0.043462	\$97,025.86	\$1,522.18	\$98,548.04	\$97,108.46	(\$82.60)
033 - SPECIAL EDUCATION	1,524,328	0.672264	0.662654	\$1,479,328.52	\$23,208.27	\$1,502,536.79	\$1,505,709.14	(\$26,380.62)
035 - LIABILITY INSURANCE	234,484	0.103413	0.101935	\$227,562.73	\$3,570.09	\$231,132.82	\$26,956.59	\$200,606.14
047 - SOCIAL SECURITY	393,408	0.173502	0.171022	\$381,794.60	\$5,989.74	\$387,784.34	\$382,125.00	(\$330.40)
Totals (Capped)	13,883,942	6.123143	6.035610	\$13,474,075.44	\$211,386.44	\$13,685,461.88	\$13,485,728.72	(\$11,653.28)
Totals (Not Capped)	2,215,227	0.976969	0.976969	\$2,181,014.68	\$34,216.59	\$2,215,231.27	\$2,182,874.29	(\$1,859.61)
Totals	16,099,169	7.100112	7.012579	\$15,655,090.12	\$245,603.03	\$15,900,693.15	\$15,668,603.01	(\$13,512.89)

McHenry County Prior Year Adjustment Detail Report

Taxing District EU100 - SCHOOL DIST 100 BVDR

<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	94,409	94,409	0	BOONE COUNTY	813,136,206	7,885,776
Residential	116,371	116,371	<u>State Multiplier</u>	DEKALB COUNTY	232,579	0
Commercial	0	0	1.000000	Total	813,368,785	7,885,776
Industrial	0	0	<u>PTELL New Prop.</u>			
Mineral	0	0	0			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	0.983334			
County Total	210,780	210,780	<u>Limiting Rate</u>			
Total EAV		813,579,565	5.378500			

<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	30,000,000	3.687408	3.625954	\$7,642.79	\$29,492,377.99	\$29,500,020.78	\$7,901.48	(\$258.69)
003A - BOND 2009 LMTD	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	190,000	0.023354	0.023354	\$49.23	\$189,954.15	\$190,003.38	\$50.90	(\$1.67)
003C - BOND 2011 REF	271,200	0.033334	0.033334	\$70.26	\$271,128.35	\$271,198.61	\$72.65	(\$2.39)
003D - BOND 2000	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2013 REF	129,000	0.015856	0.015856	\$33.42	\$128,967.75	\$129,001.17	\$34.56	(\$1.14)
003F - BOND 2014	2,875,850	0.353481	0.353481	\$745.07	\$2,875,104.11	\$2,875,849.18	\$770.39	(\$25.32)
003G - BOND SERIES 2001	3,810,000	0.468301	0.468301	\$987.08	\$3,809,014.15	\$3,810,001.23	\$1,020.64	(\$33.56)
003H - BOND 2017	367,000	0.045109	0.045109	\$95.08	\$366,902.53	\$366,997.61	\$98.31	(\$3.23)
004 - BUILDING	6,095,000	0.749158	0.736673	\$1,552.76	\$5,991,868.23	\$5,993,420.99	\$1,554.29	(\$1.53)
005 - I.M.R.F	575,000	0.070675	0.069497	\$146.49	\$565,266.90	\$565,413.39	\$151.45	(\$4.96)
030 - TRANSPORTATION	2,800,000	0.344158	0.338422	\$713.33	\$2,752,618.91	\$2,753,332.24	\$737.47	(\$24.14)
031 - WORKING CASH	5,000	0.000615	0.000605	\$1.28	\$4,920.88	\$4,922.16	\$1.32	(\$0.04)
032 - FIRE PREVENT/SAFETY	800,000	0.098331	0.096692	\$203.81	\$786,462.55	\$786,666.36	\$207.24	(\$3.43)
033 - SPECIAL EDUCATION	2,600,000	0.319575	0.314249	\$662.37	\$2,556,003.27	\$2,556,665.64	\$684.80	(\$22.43)
035 - LIABILITY INSURANCE	825,000	0.101404	0.099714	\$210.18	\$811,042.55	\$811,252.73	\$217.29	(\$7.11)
047 - SOCIAL SECURITY	800,000	0.098331	0.096692	\$203.81	\$786,462.55	\$786,666.36	\$210.71	(\$6.90)
Totals (Capped)	44,500,000	5.469655	5.378498	\$11,336.82	\$43,747,023.83	\$43,758,360.65	\$11,666.05	(\$329.23)
Totals (Not Capped)	7,643,050	0.939435	0.939435	\$1,980.14	\$7,641,071.04	\$7,643,051.18	\$2,047.45	(\$67.31)
Totals	52,143,050	6.409090	6.317933	\$13,316.96	\$51,388,094.87	\$51,401,411.83	\$13,713.50	(\$396.54)

McHenry County Prior Year Adjustment Detail Report

Taxing District EU220 - SCHOOL DIST 220 BRGTN

Property Type	Total EAV	Rate Setting EAV
Farm	4,151,400	4,151,400
Residential	120,944,450	120,944,450
Commercial	1,018,471	1,018,471
Industrial	11,673	11,673
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	126,125,994	126,125,994
Total EAV		2,965,353,961

<u>New Property</u>
427,056
<u>State Multiplier</u>
1.000000
<u>PTELL New Prop.</u>
427,056
<u>Reduction Factor</u>
0.979877
<u>Limiting Rate</u>
4.031390
<u>Orig % of Burden</u>
4.27%
<u>Act. % of Burden</u>

Overlapping County	Overlap EAV	Overlap New Prop.
COOK COUNTY	1,527,156,551	17,787,408
KANE COUNTY	54,174,967	47,138
LAKE COUNTY	1,257,896,449	5,388,039
Total	2,839,227,967	23,222,585

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
002 - EDUCATION	99,450,000	3.353731	3.299131	\$4,161,062.33	\$93,303,958.71	\$97,465,021.04	\$4,148,492.00	\$12,570.33
003 - BOND 2015	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007 BLDG	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 1998	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2016A	349,421	0.011783	0.011829	\$14,919.71	\$334,546.23	\$349,465.94	\$14,919.73	(\$0.02)
003G - BOND 2004 REFUNDING	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2002 REF	10,723,538	0.361628	0.363046	\$457,895.59	\$10,267,443.31	\$10,725,338.90	\$457,895.01	\$0.58
003I - BOND 2012B	150,520	0.005076	0.005096	\$6,427.26	\$144,119.21	\$150,546.47	\$6,426.81	\$0.45
003J - BOND 2017	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND 2018	2,132,376	0.071910	0.072192	\$91,052.88	\$2,041,688.83	\$2,132,741.71	\$91,052.30	\$0.58
004 - BUILDING	12,000,000	0.404673	0.398085	\$502,088.72	\$11,258,390.66	\$11,760,479.38	\$500,571.77	\$1,516.95
005 - I.M.R.F	1,820,000	0.061376	0.060377	\$76,150.90	\$1,707,540.09	\$1,783,690.99	\$75,920.43	\$230.47
005A - IMRF - LAKE CO	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	6,000,000	0.202337	0.199043	\$251,044.36	\$5,629,195.33	\$5,880,239.69	\$250,286.51	\$757.85
035 - LIABILITY INSURANCE	530,000	0.017873	0.017582	\$22,175.07	\$497,233.99	\$519,409.06	\$22,108.47	\$66.60
047 - SOCIAL SECURITY	2,200,000	0.074190	0.072982	\$92,049.39	\$2,064,033.56	\$2,156,082.95	\$91,772.81	\$276.58
Totals (Capped)	122,000,000	4.114180	4.047200	\$5,104,570.77	\$114,460,352.34	\$119,564,923.11	\$5,089,151.99	\$15,418.78
Totals (Not Capped)	13,355,855	0.450397	0.452163	\$570,295.44	\$12,787,797.58	\$13,358,093.02	\$570,293.85	\$1.59
Totals	135,355,855	4.564577	4.499363	\$5,674,866.21	\$127,248,149.92	\$132,923,016.13	\$5,659,445.84	\$15,420.37

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	1,264,485	1,264,485	4,414,616	COOK COUNTY	87,668,315	14,541,847
Residential	667,640,615	666,641,546	<u>State Multiplier</u>	DEKALB COUNTY	161,513	0
Commercial	151,282,521	148,390,596	1.000000	KANE COUNTY	2,374,975,088	47,770,439
Industrial	18,438,651	18,000,003	<u>PTELL New Prop.</u>	Total	2,462,804,916	62,312,286
Mineral	4,833,070	4,833,070	4,414,616			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	0.841012			
County Total	843,459,342	839,129,700	<u>Limiting Rate</u>			
Total EAV		3,301,934,616	5.038810			

<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	125,000,000	3.785660	3.183784	\$26,716,077.13	\$78,410,388.87	\$105,126,466.00	\$26,653,528.40	\$62,548.73
003 - BOND 2013	3,129,575	0.094780	0.094780	\$795,327.13	\$2,334,246.50	\$3,129,573.63	\$799,950.73	(\$4,623.60)
003A - BOND 2007	2,617,725	0.079279	0.079279	\$665,253.63	\$1,952,487.11	\$2,617,740.74	\$669,122.02	(\$3,868.39)
003B - BOND 2005 BLDG	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2008	1,027,163	0.031108	0.031108	\$261,036.47	\$766,129.35	\$1,027,165.82	\$262,555.29	(\$1,518.82)
003D - BOND 2002 WKG CASH	4,680,000	0.141735	0.141735	\$1,189,340.48	\$3,490,656.55	\$4,679,997.03	\$1,196,254.91	(\$6,914.43)
003E - BOND 2010 REFUNDING	754,375	0.022847	0.022847	\$191,715.96	\$562,677.04	\$754,393.00	\$192,823.61	(\$1,107.65)
003F - BOND 2001 BLDG	5,035,000	0.152486	0.152486	\$1,279,555.31	\$3,755,432.70	\$5,034,988.01	\$1,286,998.39	(\$7,443.08)
003G - BOND 2006 BLDG	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2011 REFUNDING	305,200	0.009243	0.009243	\$77,560.76	\$227,637.06	\$305,197.82	\$78,013.89	(\$453.13)
003I - BOND 2014	177,500	0.005376	0.005376	\$45,111.61	\$132,400.39	\$177,512.00	\$45,371.74	(\$260.13)
003J - BOND 2015	7,837,150	0.237350	0.237350	\$1,991,674.34	\$5,845,467.47	\$7,837,141.81	\$2,003,262.72	(\$11,588.38)
003K - BOND 2017	2,030,000	0.061479	0.061479	\$515,888.55	\$1,514,107.83	\$2,029,996.38	\$518,892.63	(\$3,004.08)
004 - BUILDING	30,000,000	0.750000	0.630759	\$5,292,886.10	\$15,534,363.66	\$20,827,249.76	\$5,454,343.05	(\$161,456.95)
005 - I.M.R.F	5,000,000	0.151426	0.127351	\$1,068,640.06	\$3,136,406.69	\$4,205,046.75	\$797,173.22	\$271,466.84
030 - TRANSPORTATION	7,500,000	0.227140	0.191028	\$1,602,972.68	\$4,704,646.97	\$6,307,619.65	\$1,510,433.46	\$92,539.22
031 - WORKING CASH	5,000,000	0.050000	0.042051	\$352,862.43	\$1,035,634.10	\$1,388,496.53	\$12,419.12	\$340,443.31
033 - SPECIAL EDUCATION	30,000,000	0.800000	0.672810	\$5,645,748.53	\$16,569,997.76	\$22,215,746.29	\$6,713,037.60	(\$1,067,289.07)
035 - LIABILITY INSURANCE	2,500,000	0.075713	0.063676	\$534,324.23	\$1,568,215.66	\$2,102,539.89	\$411,173.55	\$123,150.68

McHenry County Prior Year Adjustment Detail Report

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
047 - SOCIAL SECURITY	5,000,000	0.151426	0.127351	\$1,068,640.06	\$3,136,406.69	\$4,205,046.75	\$797,173.22	\$271,466.84
Totals (Capped)	210,000,000	5.991365	5.038810	\$42,282,151.22	\$124,096,060.40	\$166,378,211.62	\$42,349,281.62	(\$67,130.40)
Totals (Not Capped)	27,593,688	0.835683	0.835683	\$7,012,464.24	\$20,581,242.00	\$27,593,706.24	\$7,053,245.93	(\$40,781.69)
Totals	237,593,688	6.827048	5.874493	\$49,294,615.46	\$144,677,302.40	\$193,971,917.86	\$49,402,527.55	(\$107,912.09)

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	3,766,632	3,766,632	524,996	COOK COUNTY	873,302,264	11,106,617
Residential	77,364,160	77,364,160	<u>State Multiplier</u>	LAKE COUNTY	364,100,810	1,873,124
Commercial	0	0	1.000000	Total	1,237,403,074	12,979,741
Industrial	26,693	26,693	<u>PTELL New Prop.</u>			
Mineral	0	0	524,996			
State Railroad	0	0	<u>Reduction Factor</u>			
Local Railroad	0	0	0.985544			
County Total	81,157,485	81,157,485	<u>Limiting Rate</u>			
Total EAV		1,318,560,559	0.467150			
			<u>Orig % of Burden</u>			
			5.86%			
			<u>Act. % of Burden</u>			

<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	3,812,500	0.289141	0.271303	\$220,182.66	\$3,526,116.17	\$3,746,298.83	\$219,570.77	\$611.89
064 - AMBULANCE	2,437,500	0.184861	0.173457	\$140,773.16	\$2,254,412.29	\$2,395,185.45	\$140,381.19	\$391.97
Totals (Capped)	6,250,000	0.474002	0.444760	\$360,955.82	\$5,780,528.46	\$6,141,484.28	\$359,951.96	\$1,003.86
Totals (Not Capped)								
Totals	6,250,000	0.474002	0.444760	\$360,955.82	\$5,780,528.46	\$6,141,484.28	\$359,951.96	\$1,003.86

McHenry County Prior Year Adjustment Detail Report

Taxing District LYBA - BARRINGTON LIBRARY

Property Type	Total EAV	Rate Setting EAV
Farm	4,852,447	4,852,447
Residential	162,091,883	162,091,883
Commercial	5,004,468	5,004,468
Industrial	38,366	38,366
Mineral	0	0
State Railroad	96,926	96,926
Local Railroad	0	0
County Total	172,084,090	172,084,090
Total EAV		3,176,022,828

<u>New Property</u>	660,928
<u>State Multiplier</u>	1.000000
<u>PTELL New Prop.</u>	660,928
<u>Reduction Factor</u>	1.000000
<u>Limiting Rate</u>	0.224760
<u>Orig % of Burden</u>	5.52%
<u>Act. % of Burden</u>	

Overlapping County	Overlap EAV	Overlap New Prop.
COOK COUNTY	1,501,630,309	32,304,747
KANE COUNTY	1,628,176	0
LAKE COUNTY	1,500,680,253	5,711,129
Total	3,003,938,738	38,015,876

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
001 - CORPORATE	5,922,415	0.186473	0.189976	\$326,917.86	\$5,601,534.68	\$5,928,452.54	\$325,710.55	\$1,207.31
004 - BUILDING	546,282	0.017200	0.017523	\$30,154.43	\$516,677.46	\$546,831.89	\$30,042.29	\$112.14
005 - I.M.R.F	586,000	0.018451	0.018798	\$32,347.64	\$554,256.74	\$586,604.38	\$32,227.75	\$119.89
027 - AUDIT	12,500	0.000394	0.000401	\$690.75	\$11,835.52	\$12,526.27	\$688.33	\$2.42
035 - LIABILITY INSURANCE	20,000	0.000630	0.000642	\$1,104.49	\$18,924.81	\$20,029.30	\$1,101.33	\$3.16
062 - WORKMAN'S COMP	25,000	0.000787	0.000800	\$1,379.74	\$23,641.00	\$25,020.74	\$1,374.95	\$4.79
Totals (Capped)	7,112,197	0.223935	0.228140	\$392,594.91	\$6,726,870.21	\$7,119,465.12	\$391,145.20	\$1,449.71
Totals (Not Capped)								
Totals	7,112,197	0.223935	0.228140	\$392,594.91	\$6,726,870.21	\$7,119,465.12	\$391,145.20	\$1,449.71

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>	<u>New Property</u>	<u>Overlapping County</u>	<u>Overlap EAV</u>	<u>Overlap New Prop.</u>
Farm	3,718,110	3,718,110	574,178	COOK COUNTY	232,977,082	1,519,954
Residential	133,174,484	133,174,484	<u>State Multiplier</u>	LAKE COUNTY	71,785,635	92,912
Commercial	1,004,273	1,004,273	1.000000	Total	304,762,717	1,612,866
Industrial	26,693	26,693	<u>PTELL New Prop.</u>			
Mineral	0	0	574,178			
State Railroad	83,080	83,080	<u>Reduction Factor</u>			
Local Railroad	0	0	0.974853			
County Total	138,006,640	138,006,640	<u>Limiting Rate</u>			
Total EAV		442,769,357	0.045550			
			<u>Orig % of Burden</u>			
			29.95%			
			<u>Act. % of Burden</u>			

<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	82,754	0.018690	0.017507	\$24,161.44	\$55,527.77	\$79,689.21	\$24,187.68	(\$26.24)
122 - RECREATION	124,132	0.028035	0.026263	\$36,242.16	\$83,291.65	\$119,533.81	\$36,281.52	(\$39.36)
Totals (Capped)	206,886	0.046725	0.043770	\$60,403.60	\$138,819.42	\$199,223.02	\$60,469.20	(\$65.60)
Totals (Not Capped)								
Totals	206,886	0.046725	0.043770	\$60,403.60	\$138,819.42	\$199,223.02	\$60,469.20	(\$65.60)

McHenry County Prior Year Adjustment Detail Report

Taxing District VCBH - BARRINGTON HILLS VILLAGE

Property Type	Total EAV	Rate Setting EAV	New Property	Overlapping County	Overlap EAV	Overlap New Prop.
Farm	3,289,377	3,289,377	589,848	COOK COUNTY	254,772,825	1,073,786
Residential	119,767,467	119,767,467	<u>State Multiplier</u>	KANE COUNTY	9,916,273	0
Commercial	0	0	1.000000	LAKE COUNTY	82,443,196	125,590
Industrial	26,693	26,693	<u>PTELL New Prop.</u>	Total	347,132,294	1,199,376
Mineral	0	0	589,848			
State Railroad	0	0				
Local Railroad	0	0				
County Total	123,083,537	123,083,537				
Total EAV		470,215,831				

Orig % of Burden

24.91%

Act. % of Burden

Fund/Name	Levy Request	Actual Rate	Adjusted Rate	County Extension	Overlap Extension	Total Extension	Original Extension	Difference
001 - CORPORATE	767,518	0.163227	0.155333	\$191,189.03	\$566,613.63	\$757,802.66	\$191,188.90	\$0.13
003 - BOND 2003	258,500	0.054975	0.052316	\$64,392.64	\$190,835.98	\$255,228.62	\$64,392.26	\$0.38
005 - I.M.R.F	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	1,721,786	0.366169	0.348460	\$428,896.55	\$1,271,090.85	\$1,699,987.40	\$428,896.40	\$0.15
015 - POLICE PENSION	757,001	0.160990	0.153204	\$188,568.82	\$558,848.28	\$747,417.10	\$188,568.95	(\$0.13)
027 - AUDIT	51,350	0.010921	0.010393	\$12,791.85	\$37,910.32	\$50,702.17	\$12,791.78	\$0.07
035 - LIABILITY INSURANCE	87,275	0.018561	0.017663	\$21,740.64	\$64,431.23	\$86,171.87	\$21,740.21	\$0.43
040 - STREET & BRIDGE	1,471,000	0.312835	0.297705	\$366,426.02	\$1,085,951.31	\$1,452,377.33	\$366,425.81	\$0.21
041 - STREET LIGHTING	2,700	0.000574	0.000546	\$672.33	\$1,992.54	\$2,664.87	\$672.70	(\$0.37)
047 - SOCIAL SECURITY	173,000	0.036792	0.035013	\$43,094.75	\$127,716.91	\$170,811.66	\$43,094.70	\$0.05
048 - SCHOOL CROSS GUARD	2,400	0.000510	0.000485	\$597.37	\$1,770.37	\$2,367.74	\$598.34	(\$0.97)
060 - UNEMPLOYMENT INS	13,000	0.002765	0.002631	\$3,238.67	\$9,598.21	\$12,836.88	\$3,238.03	\$0.64
999 - ROAD & BRIDGE TRANSFE	0	0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals (Capped)								
Totals (Not Capped)	5,305,530	1.128319	1.073749	\$1,321,608.67	\$3,916,759.63	\$5,238,368.30	\$1,321,608.08	\$0.59
Totals	5,305,530	1.128319	1.073749	\$1,321,608.67	\$3,916,759.63	\$5,238,368.30	\$1,321,608.08	\$0.59