

**County of Winnebago, Illinois**  
**Ratios of Outstanding Debt By Type**  
**Last Ten Fiscal Years**

Fiscal Year	Governmental Activities										Business-Type		Percentage of Personal Income*	Total Net Debt Per Capita *	Net General Bonded Debt Per Capita *	Percentage of General Bonded Debt to Estimated Actual Value
	General Bonded Debt and Certificates	Alternate Revenue Debt	Unamortized Premium	Installment Note	Short-Term Debt Payable	Leases	General Bonded Debt	Alternate Revenue Debt	Unamortized Premium	Leases	Less: Amounts Restricted to Repaying Debt	Net Debt				
2008	\$ 19,474,063	\$ 147,201,291	\$ 4,042,789	\$ 61,688	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 15,967,699	\$ 154,862,132	1.562%	556.22	12.59	0.14%
2009	15,927,428	145,289,091	3,902,387	-	-	971,940	-	-	-	14,455,814	151,635,032	1.575%	544.63	5.29	0.11%	
2010	15,370,579	154,026,347	3,535,055	-	-	669,204	-	-	393,127	14,340,154	159,654,158	1.632%	540.71	3.49	0.11%	
2011	17,130,000	139,567,643	3,518,715	800,000	-	357,325	-	-	310,060	14,125,081	147,558,662	1.460%	499.75	10.18	0.12%	
2012	14,035,000	136,907,693	3,924,106	700,000	-	85,373	-	-	136,289	13,510,596	144,377,844	1.355%	488.98	8.08	0.12%	
2013	13,281,272	131,925,000	10,015,370	1,050,000	-	1,796,778	-	-	117,546	156,243	147,423,506	1.356%	499.29	8.00	0.12%	
2014	16,241,752	123,290,000	8,967,509	14,420,000	-	1,791,267	-	-	112,097	71,413	153,882,821	1.403%	521.17	17.71	0.15%	
2015	18,061,230	113,925,000	8,415,117	24,439,109	-	2,362,446	-	-	70,843	-	155,973,274	1.380%	528.25	22.90	0.18%	
2016	16,549,620	103,940,000	7,273,059	24,079,109	-	1,696,062	-	-	59,944	-	144,875,193	1.357%	490.66	26.51	0.17%	
2017	16,480,891	96,470,000	6,692,729	22,067,028	200,000	1,659,361	-	-	49,045	-	136,403,799	***	461.97	31.38	0.16%	

\* See Demographic Statistics schedule at page 214 for personal income and population data.

\*\*\* Personal income not available.

Note: The Winnebago County Forest Preserve District is not included in the County's reporting entity as a blended component unit beginning in fiscal year 2011.