

County of Winnebago, Illinois
Legal Debt Margin Information
Last Ten Fiscal Years

Fiscal Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017												
Debt Limit	\$ 227,161,442	\$ 137,007,204	\$ 137,105,204	\$ 132,894,403	\$ 127,190,917	\$ 117,185,506	\$ 108,626,657	\$ 103,505,125	\$ 102,202,067	\$ 210,996,563												
Total Net Debt Applicable to Limit	19,474,063	15,927,428	15,370,579	17,130,000	1,680,741	14,960,000	18,604,198	21,767,446	19,416,062	17,470,000												
Legal Debt Margin	\$ 207,687,379	\$ 121,079,776	\$ 121,734,625	\$ 115,764,403	\$ 125,510,176	\$ 102,225,506	\$ 90,022,459	\$ 81,737,679	\$ 82,786,005	\$ 193,526,563												
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	8.57%	11.63%	11.21%	12.89%	1.32%	12.77%	12.77%	21.03%	19.00%	8.28%												
<p>Legal Debt Margin Calculation for Fiscal 2017</p> <table border="0"> <tr> <td>Equalized Assessed Value</td> <td>\$ 3,669,505,438</td> </tr> <tr> <td>Debt Limit</td> <td>\$ 210,996,563</td> </tr> <tr> <td>Debt Applicable to Limit</td> <td>113,940,000</td> </tr> <tr> <td>General Obligation Bonds</td> <td>(96,470,000)</td> </tr> <tr> <td>Bonded debt excluded from long-term debt</td> <td>17,470,000</td> </tr> <tr> <td>Total net debt applicable to debt limit</td> <td>\$ 193,526,563</td> </tr> </table>											Equalized Assessed Value	\$ 3,669,505,438	Debt Limit	\$ 210,996,563	Debt Applicable to Limit	113,940,000	General Obligation Bonds	(96,470,000)	Bonded debt excluded from long-term debt	17,470,000	Total net debt applicable to debt limit	\$ 193,526,563
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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.