



**LONG-TERM DEBT
PAYABLE BY GOVERNMENTAL FUNDS**

DEKALB COUNTY, ILLINOIS

LONG-TERM DEBT PAYABLE BY GOVERNMENTAL FUNDS
SCHEDULE OF GENERAL LONG-TERM DEBT

December 31, 2009

	Compensated Absences	Other Post- Employment Benefit	Series 2005 Public Building Commission Lease Revenue Bonds	Totals
AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE RETIREMENT OF GENERAL LONG-TERM DEBT				
Amount to be provided for retirement of general long-term debt	\$ 1,714,041	\$ 8,763	\$ 1,441,250	\$ 3,164,054
TOTAL	\$ 1,714,041	\$ 8,763	\$ 1,441,250	\$ 3,164,054
GENERAL LONG-TERM DEBT				
Compensated absences payable	\$ 1,714,041	\$ -	\$ -	\$ 1,714,041
Other postemployment benefit payable	-	8,763	-	8,763
Revenue bonds payable	-	-	1,441,250	1,441,250
TOTAL	\$ 1,714,041	\$ 8,763	\$ 1,441,250	\$ 3,164,054

(See independent auditor's report.)