



**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, 2013

	Compensated Absences	Other Post- Employment Benefit	Unamortized Bond Premium	Series 2005 Public Building Commission Lease Revenue Bonds	Series 2010A Build America Bonds	Series 2010B Recovery Zone Bonds	Total
AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE RETIREMENT OF GENERAL LONG-TERM DEBT							
Amount available for retirement of general long-term debt	\$ -	\$ -	\$ -	\$ -	\$ 1,022,069	\$ 366,230	\$ 1,388,299
Amount to be provided for retirement of general long-term debt	1,996,993	38,206	13,309	666,250	7,537,931	5,603,770	15,856,459
TOTAL	\$ 1,996,993	\$ 38,206	\$ 13,309	\$ 666,250	\$ 8,560,000	\$ 5,970,000	\$ 17,244,758
GENERAL LONG-TERM DEBT							
Compensated absences payable	\$ 1,996,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,993
Other postemployment benefit payable	-	38,206	-	-	-	-	38,206
Unamortized bond premium	-	-	13,309	-	-	-	13,309
Revenue bonds payable	-	-	-	666,250	-	-	666,250
General obligation alternate revenue source bonds payable	-	-	-	-	8,560,000	5,970,000	14,530,000
TOTAL	\$ 1,996,993	\$ 38,206	\$ 13,309	\$ 666,250	\$ 8,560,000	\$ 5,970,000	\$ 17,244,758

(See independent auditor's report.)