



**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, 2010

	Compensated Absences	Other Post- Employment Benefit	Series 2005 Public Building Commission Lease Revenue Bonds	Series 2010A Build America Bonds	Series 2010B Recovery Zone Bonds	IMRF Net Pension Obligation	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	\$ 1,871,774	\$ 13,392	\$ 1,258,750	\$ 10,030,000	\$ 5,970,000	\$ 15,348	\$ 19,159,264
TOTAL	\$ 1,871,774	\$ 13,392	\$ 1,258,750	\$ 10,030,000	\$ 5,970,000	\$ 15,348	\$ 19,159,264
GENERAL LONG-TERM DEBT							
Compensated absences payable	\$ 1,871,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,774
Other postemployment benefit payable	-	13,392	-	-	-	-	13,392
Net pension obligation payable	-	-	-	-	-	15,348	15,348
Revenue bonds payable	-	-	1,258,750	-	-	-	1,258,750
General obligation alternate revenue source bonds payable	-	-	-	10,030,000	5,970,000	-	16,000,000
TOTAL	\$ 1,871,774	\$ 13,392	\$ 1,258,750	\$ 10,030,000	\$ 5,970,000	\$ 15,348	\$ 19,159,264

(See independent auditor's report.)