



**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, 2014

	Compensated Absences	Other Postemployment 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	\$ -	\$ -	\$ -	\$ -	\$ 1,059,676	\$ 359,484	\$ 1,419,160
Amount to be provided for retirement of general long-term debt	2,000,937	117,865	8,873	452,500	6,955,324	5,610,516	15,146,015
TOTAL	\$ 2,000,937	\$ 117,865	\$ 8,873	\$ 452,500	\$ 8,015,000	\$ 5,970,000	\$ 16,565,175
GENERAL LONG-TERM DEBT							
Compensated absences payable	\$ 2,000,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,937
Other postemployment benefit payable	-	117,865	-	-	-	-	117,865
Unamortized bond premium	-	-	8,873	-	-	-	8,873
Revenue bonds payable	-	-	-	452,500	-	-	452,500
General obligation alternate revenue source bonds payable	-	-	-	-	8,015,000	5,970,000	13,985,000
TOTAL	\$ 2,000,937	\$ 117,865	\$ 8,873	\$ 452,500	\$ 8,015,000	\$ 5,970,000	\$ 16,565,175

(See independent auditor's report.)