

SCHEDULE OF GENERAL LONG-TERM OBLIGATIONS

September 30, 2000

(In Thousands)

	<i>Total</i>
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Amount Available and To Be Provided for the Payment of General Long-Term Obligations:	
Amount Available:	
Debt Service Funds	\$ 32,747
Capital Projects Funds	257
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Total Amount Available	33,004
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Amount to be Provided:	
Tourist Tax Revenue Bonds	26,397
Gas Tax Revenue Bonds	38,382
General Obligation Bonds	290,370
Special Obligation Bonds	203,637
Loans Payable and Other Obligations	169,922
Compensated Absences	37,076
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Total Amount to be Provided	765,784
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Total Amount Available and to be Provided	\$798,788
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General Long-Term Obligations Payable:	
Tourist Tax Revenue Bonds	\$ 29,400
Gas Tax Revenue Bonds	44,185
General Obligation Bonds	292,880
Special Obligation Bonds	218,545
Loans Payable and Other Obligations	176,376
Compensated Absences	37,076
Liability for Arbitrage	326
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Total General Long-Term Obligations Payable	\$798,788
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