

## ***SCHEDULE OF GENERAL LONG-TERM OBLIGATIONS***

September 30, 2001

(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	\$ 40,640
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Total Amount Available	40,640
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Amount to be Provided:	
Tourist Tax Revenue Bonds	24,701
Gas Tax Revenue Bonds	34,586
General Obligation Bonds	392,817
Special Obligation Bonds	200,425
Loans Payable and Other Obligations	158,479
Compensated Absences	39,843
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Total Amount to be Provided	850,851
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<b>Total Amount Available and to be Provided</b>	<b>\$891,491</b>
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General Long-Term Obligations Payable:	
Tourist Tax Revenue Bonds	\$ 27,910
Gas Tax Revenue Bonds	40,525
General Obligation Bonds	405,175
Special Obligation Bonds	213,550
Loans Payable and Other Obligations	164,488
Compensated Absences	39,843
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<b>Total General Long-Term Obligations Payable</b>	<b>\$891,491</b>
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