

CITY OF HOUSTON, TEXAS
GENERAL LONG-TERM DEBT ACCOUNT GROUP
Comparative Schedules of General Long-Term Debt
June 30, 2000 and 1999
amounts expressed in thousands

	2000	1999
Other Debits		
Amount available in debt service	\$ 86,373	\$ 88,744
Amount to be provided for retirement of general long-term debt	2,183,523	2,089,071
Total debits	\$ 2,269,896	\$ 2,177,815
 Liabilities		
Claims and judgments	\$ 71,545	\$ 68,073
Compensated absences	357,514	341,802
General obligation bonds	1,367,079	1,457,790
Certificates of obligation	42,145	47,145
Commercial paper	421,300	254,300
Arbitrage rebate payable	1,018	1,915
HUD section 108 loan	9,295	6,790
Total liabilities	\$ 2,269,896	\$ 2,177,815