



We're Child Friendly

Houston's parks offer many opportunities for children to enlarge their world. Girls participating in activities at a park community center learn much about each other and the world around them, including the importance of protecting wildlife and the environment.

General Long-Term Debt Account Group

The General Long-Term Debt Account Group is used to establish accounting control for long-term debt legally payable from general revenues secured by a pledge of ad valorem property tax receipts, and for the unfunded liabilities for compensated absences. Unmatured principal on long-term debt does not require a current appropriation. Therefore, it is not accounted for in the governmental funds.

CITY OF HOUSTON, TEXAS
GENERAL LONG-TERM DEBT ACCOUNT GROUP
Comparative Schedules of General Long-Term Debt
June 30, 2001 and 2000
amounts expressed in thousands

	<u>2001</u>	<u>2000</u>
Other Debits		
Amount available in debt service	\$ 89,603	\$ 86,373
Amount to be provided for retirement of general long-term debt	<u>2,227,584</u>	<u>2,183,523</u>
Total debits	<u>\$ 2,317,187</u>	<u>\$ 2,269,896</u>
Liabilities		
Claims and judgments	\$ 71,044	\$ 71,545
Compensated absences	362,780	357,514
General obligation bonds	1,449,554	1,367,079
Certificates of obligation	43,086	42,145
Commercial paper	376,300	421,300
Arbitrage rebate payable	1,078	1,018
HUD section 108 loan	<u>13,345</u>	<u>9,295</u>
Total liabilities	<u>\$ 2,317,187</u>	<u>\$ 2,269,896</u>