

## **GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP**

The General Long-term Obligations Account Group reports unmatured long-term bonds, notes and loans payable which are paid through the Debt Service Funds. In addition, the General Long-term Obligations Account Group includes other long-term obligations for (i) accrued vacation and sick pay benefits, (ii) estimated claims payable from unbilled premiums and (iii) accrued health insurance benefits.

MIAMI-DADE COUNTY, FLORIDA

GENERAL LONG-TERM OBLIGATIONS  
SUPPLEMENTAL SCHEDULE

SEPTEMBER 30, 1998

(in thousands)

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Amount available and to be provided for general long-term obligations:

Amount available in Debt Service Funds for payment of bonded debt:

General obligation bonds	\$	13,150
Special obligation bonds		59,627
Housing and Urban Development Obligations		6,928
Total amount available in Debt Service Funds		<u>79,705</u>

Amount to be provided for payment of:

General obligation bonds		345,421
Special obligation bonds		832,920
Housing and Urban Development Obligations		110,244
Other long-term obligations		<u>223,160</u>
Total amount to be provided for payment of long-term obligations		<u>1,511,745</u>
Total	\$	<u><u>1,591,450</u></u>

General long-term obligations payable:

General obligation bonds	\$	358,571
Special obligation:		
Bonds	\$	1,938,943
Unaccreted value of Capital Appreciation Bonds		<u>(1,046,396)</u>
Housing and Urban Development Obligations		117,172
Other long-term obligations		<u>223,160</u>
Total	\$	<u><u>1,591,450</u></u>