PARISH OF ASCENSION

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

This group of accounts is used to account for general long-term liabilities of the Parish of Ascension that have not matured

PARISH OF ASCENSION

COMBINING STATEMENT OF GENERAL LONG-TERM DEBT

December 31, 2000

	Sales and Use tax Series 1987, 1995 and 1996	East Ascension Major Drainage Series 1988, 1989 1990, 1991 1996 and 1999	General Obligation Bonds/ Certificate of Indebtedness	Promissory Notes	Accrued Vacation Leave	Totals 2000	Totals 1999
AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE PAYMENT OF GENERAL LONG-TERM DEBT							
Amount available in debt service funds for debt retirement	$ 1,952,319	$ 2,369,802	$ 410,440	$ -	$ -	$ 4,732,561	$ 4,673,023
Amount to be provided for debt retirement	3,332,681	16,685,198	378,560	15,000	622,938	21,034,377	23,159,433
Total available and to be provided for retirement of general long-term debt	$ 5,285,000	$ 19,055,000	$ 789,000	$ 15,000	$ 622,938	$ 25,766,938	$ 27,832,456
GENERAL LONG-TERM DEBT PAYABLE							
Bonds payable and accrued vacation	$ 5,285,000	$ 19,055,000	$ 789,000	$ 15,000	$ 622,938	$ 25,766,938	$ 27,832,456

Notes on Exhibit A-8 are an integral part of this statement.