

DEBT SERVICE FUNDS

Utility Tax Bonds Fund--

to accumulate monies for payment of Utility Tax Bonds and Utility Tax Refunding Bonds due between 1999 and 2023. These bonds are payable solely from the utility tax proceeds.

Guaranteed Entitlement Revenue Bonds Fund--

to accumulate monies for the payment of Guaranteed Entitlement Refunding Revenue Bonds due between 1999 and 2019. These bonds are payable solely from the State guaranteed entitlement.

Utilities Tax and Special Revenue Bonds Fund--

to accumulate monies for payment of Utilities Tax and Special Revenue Refunding Bonds due between 1999 and 2016. These bonds are payable solely from utility tax proceeds and tax increment revenues.

Occupational License Tax Bonds Fund--

to accumulate monies for payment of Occupational License Tax Bonds due between 1999 and 2027. These bonds are payable solely from the occupational license tax proceeds.

Local Option Gas Tax Revenue Bonds Fund--

to accumulate monies for payment of Transportation Revenue Bonds due between 2000 and 2007. These bonds are payable solely from the taxes on motor fuel collected in the county.

HUD-Section 108 Loan Proceeds Fund--

to accumulate monies for repayment of HUD Section 108 Loans due between 1999 and 2018.