

RESOLUTION 93-16

91/92

WHEREAS the Capital Projects-Refunding 1992 fund has been established to record resurfacing expenditures for the \$9,985,000 Optional Gas Tax Revenue Refunding Bonds, Series 1992.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Capital Projects-Refunding 1992 fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 19th day of October, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

303-384-101-101 Bond Proceeds \$807,045


APPROPRIATION

303-222-53-101 Road Resurfacing \$807,045

ADOPTED this 19th day of October, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
FOR DATE ENDING 09/29/92

***** DEBT SERVICE FUND-REFUNDING 1992 *****

FUND 203

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
203-312-410 -101	LOCAL OPTION GAS TAX	0.00	0.00	.	0.00
203-361-103 -101	INTEREST-REPOS RESERVE ACCOUNT	0.00	0.00	.	0.00
203-361-202 -101	INTEREST-SBA SINKING FUND	0.00	0.00	.	0.00
203-381-101 -202	TRANSFER IN-DEBT SVC LOCAL OPTION	0.00	0.00	6,849.27CR	6,849.27CR
203-384-101 -101	BOND PROCEEDS	0.00	0.00	9,177,955.55CR	9,177,955.55CR
203-399-999 -901	BALANCE FWD-CASH/RESERVE	0.00	0.00	.	0.00
203-399-999 -902	BALANCE FWD-CASH SINKING	0.00	0.00	.	0.00
TOTALS FOR DEBT SERVICE FUND-REFUNDING 1992		0.00	0.00	9,184,804.82CR	9,184,804.82CR

BFOPEXPN
RUN DATE 10/15/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/29/92

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***** CAPITAL PROJECTS-REFUNDING 1992 *****
***** ROAD PAVING - BOND PROCEEDS *****

FUND 303 222

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
303-222-53-101	ROAD RESURFACING	0.00		0.00			0.00
TOTALS FOR ROAD PAVING - BOND PROCEEDS		0.00		0.00	0.00	0.00	0.00

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RUN DATE 10/15/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
FOR DATE ENDING 09/29/92

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***** CAPITAL PROJECTS-REFUNDING 1992 *****

FUND 303

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
303-361-103 -101	INTEREST REPOS	0.00	0.00	.	0.00
303-361-202 -101	INTEREST SBA	0.00	0.00	.	0.00
303-384-101 -101	BOND PROCEEDS	0.00	0.00	807,044.45CR	807,044.45CR
303-399-999 -901	BALANCE FWD-CASH	0.00	0.00	.	0.00
TOTALS FOR CAPITAL PROJECTS-REFUNDING 1992		0.00	0.00	807,044.45CR	807,044.45CR