

RESOLUTION 93-47

WHEREAS the Debt Service Fund-Refunding 1992 fund has carried forward cash from 1991/92 to 1992/93 to record sinking fund activity for the \$9,985,000 Optional Gas Tax Revenue Refunding Bonds Series 1992.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Debt Service Fund-Refunding 1992 fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 14th day of December 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

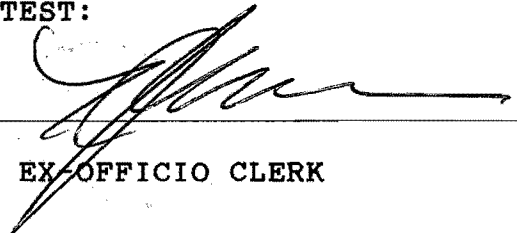
203-399-999-902 Balance Fwd-Sinking Fund \$ 6,850

APPROPRIATION


203-011-72-101 Interest Payments \$ 6,850

ADOPTED this 14th day of December, 1992.

ATTEST:



EX OFFICIO CLERK



CHAIRMAN

NCBCC

Delet Soc - Refunding 1992 203
9/30/92

Date 11/18/92	Prepared By [Signature]	Work Paper No. B3
	Reviewed By	

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2				
3	Sinking Fund Designated + total			(BA) \$ 684927
4	cash fwd			
5	rev. 203-399-999-902 CE-Sinking			
6				
7	exp. 203-011-72-101 interest payments			
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NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
 FOR DATE ENDING 09/30/92

BB 4/1

FUND: 20

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

ACCOUNT	ACCOUNT DESCRIPTION	BALANCES
203-101-101 -101	CASH IN BANK-CHECKING	130,985.97
203-101-102 -901	CASH IN BANK-DISBURSEMENT ACCOUNT	0.00
203-151-202 -101	INVESTMENT-SBA SINKING FUND	6,849.27
203-157-101 -101	UNAMORTIZED DISCOUNT ON BONDS SOLD	X 71,940.87
203-171-101 -101	ESTIMATED REVENUE	0.00
203-172-101 -101	REVENUES	0.00
203-191-101 -101	FROM REGULAR CHECKING TO DISBURSEMENT ACCOUNT	0.00
TOTAL ASSETS DEBT SERVICE FUND-REFUNDING 1992		209,776.11
203-201-101 -101	VOUCHERS PAYABLE	45,781.83CR
203-202-101 -101	ACCOUNTS PAYABLE	44,218.17CR
203-215-101 -101	ACCRUED INTEREST PAYABLE	40,985.97CR
203-241-101 -101	APPROPRIATION	0.00
203-242-101 -101	EXPENDITURES	0.00
203-271-101 -101	FUND BALANCE	78,790.14CR
TOTAL LIABILITIES DEBT SERVICE FUND-REFUNDING 19		209,776.11CR

cash fwd 203
 009/30/92
 0.00 *

BB4 130,985.97 +
 6,849.27 +
 45,781.83 -
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