

RESOLUTION 93-48

WHEREAS the Capital Projects-Road Paving Fund has carried forward cash from 1991/92 to 1992/93. This cash is designated for road paving projects authorized per the \$9,780,000 Optional Gas Tax Revenue Bonds, Series 1988 dated 3/1/89 with subsequent Board approved amendments.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Capital Projects-Road Paving 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

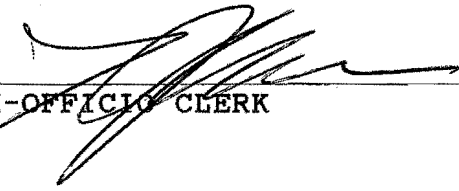
302-399-999-901 Balances Fwd-Cash \$208,113

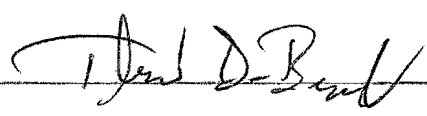
APPROPRIATION

302-999-99-101 Reserve for Rd Paving \$208,113

ADOPTED this 14th day of December, 1992.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

NCBCC  
 Cash Fwd 302 fund  
 9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	CC

1	Interest Earned: 88/89 pg 32 y/enev py	37693178	
2	89/90 pg 35 y/enev py	73698329	
3	90/91 pg 35 y/enev py	60750333	
4	91/92 pg 36 y/enev CC-2	21299809	
5			
6	interest earned to date		193441644
7			
8	rebateable interest: 3/1/89-3/1/90 CC-5+ py	1148595	
9	3/1/90-3/1/91 CC-5+ py	8016921	
10	3/1/91-3/1/92 rebate refund y3 cooper CC-2	(7798607)	
11			
12	rebateable interest		11704009
13	117,040.09		
14	CC-2 (77,986.07) -		181737635
15	CC-4 162,740.20		
16	132,285.81 (cc 602, 1151, 202, 30 26 132,285.81)		
17			
18	Bond proceeds unspent 9/30/91 (4873,844.28 6409,236.82 py		4851,223.19
19	(Δ due to audit early 90/91 see p/4 1/4 ps) + 6371,616.48		
20	expenditures 91/92 p 107 y/enev CC-3	495183673	
21	refund p/4 p 36 y/enev CC-2	(8307)	
22			
23	net expenditures 91/92		(495100673)
24			
25			
26	calculated cash fwd		171759280
27			
28	actual cash fwd	CC 11	171759280
29			
30	budgeted 92/93		150948000
31			
32	unbudgeted cash fwd		20811280
33	302-899-999-901		
34	302-999-99-101 res for Rd Proj		
35			
36			
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