

## RESOLUTION 2002- 048

WHEREAS the Debt Service Fund – Refund 1992 has received additional revenue from the Refunding Bonds, Series 2001.

WHEREAS this revenue was not anticipated in the 2001/2002 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 11th day of March, 2002 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

### REVENUE

53002000-385000	Proceeds of Refunding Bond	\$ 5,589,788.00
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### APPROPRIATION

53001585-599804	Payment to Refund BD Escrow	\$ 5,473,040.00
53002513-531901	Prof Svc – Cost of Issuance	22,000.00
53002513-531904	Bond Rating Services	9,750.00
53002513-531906	Bond Counsel	22,000.00
53002513-531907	Disclosure Counsel	12,500.00
53002513-545201	Gross Bond Insurance Premium	38,496.00
53002513-573000	Other Debt Service Costs	<u>12,002.00</u>
		\$ 5,589,788.00

ADOPTED this 11th day of March, 2002.

ATTEST:



EX-OFFICIO CLERK

  
CHAIRMAN