

RESOLUTION 92-16

WHEREAS the Arbitrage Rebate Trust Fund has earned interest. This interest is due to the Federal Government and will be sent at the proper time in accordance with Internal Revenue Service rules.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Arbitrage Rebate Trust Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 21st day of October, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

602-361-202-202	Interest-SBA-Reserve Rebate	\$ 1,217
602-361-202-302	Interest-SBA-Construction Rebate	10,823

APROPRIATION

602-011-49-101	Arbitrage Tax Rebate Expense	\$12,040
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ADOPTED this 21st day of October, 1991.

ATTEST:

Jim B. ...
CHAIRMAN

J. Breason by Joanna Cason D.C.

EX-OFFICIO CLERK