

91/92

RESOLUTION 93-15

WHEREAS the Debt Service Fund-Refunding 1992 fund has been established to record sinking fund activity for the \$9,985,000 Optional Gas Tax Revenue Refunding Bonds Series 1992. The \$9,780,000 Optional Gas Tax Revenue Bonds, Series 1988 has been refunded with this new issue, and as a result, a budget amendment must be recorded.

WHEREAS these revenues were not anticipated in the 1991/92 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 19th day of October 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

203-381-101-202	Transfer In-Debt Svc Local Option	\$ 6,850
203-384-101-101	Bond Proceeds	<u>9,177,956</u>
		\$9,184,806

APPROPRIATION

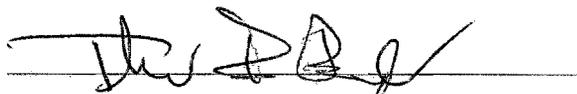
203-011-72-102	Interest Expense-Discount	\$ 366
	Amortization	
203-011-73-102	Cost of Issuance	90,000
203-011-73-103	Bond Insurance	126,387
203-011-73-104	Underwriter Costs	114,828
203-011-99-101	Other Financing Uses	8,774,436
203-011-99-902	Bal Fwd-Sinking	<u>78,789</u>
		\$9,184,806

ADOPTED this 19th day of October, 1992.

ATTEST:



EX OFFICIO CLERK



CHAIRMAN

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

BFOPEXFN  
 RUN DATE 10/15/92

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\*\*\*\*\* DEBT SERVICE FUND-REFUNDING 1992 \*\*\*\*\*  
 \*\*\*\*\* COUNTY COMMISSION \*\*\*\*\*

FUND 203 011

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
203-011-71-101	PRINCIPAL PAYMENTS	0.00	0.00	.	.	0.00
203-011-72-101	INTEREST PAYMENTS	0.00	0.00	.	.	0.00
203-011-72-102	INTEREST EXPENSE- DISCOUNT AMORIZATION	0.00	0.00	.	365.18	365.18
203-011-73-101	OTHER DEBT SERVICE COSTS	0.00	0.00	.	.	0.00
203-011-73-102	COST OF ISSUANCE	0.00	0.00	.	90,000.00	90,000.00
203-011-73-103	BOND INSURANCE	0.00	0.00	.	126,386.01	126,386.01
203-011-73-104	UNDERWRITER COSTS	0.00	0.00	.	114,827.50	114,827.50
203-011-99-101	OTHER FINANCING USES	0.00	0.00	.	8,774,435.99	8,774,435.99
203-011-99-902	<i>Bad Fed &amp; Sink</i>		<i>70,789</i>			
TOTALS FOR COUNTY COMMISSION		0.00	0.00	0.00	9,106,014.68	9,106,014.68
TOTALS FOR DEBT SERVICE FUND-REFUNDING 1992		0.00	0.00	0.00	9,106,014.68	9,106,014.68
TOTALS FOR COUNTY COMMISSION		0.00	0.00	0.00	0.00	0.00