

Resolution 18-45

STATE OF IOWA  
Jasper County

}

**TRANSFER ORDER**

\$472,808.63

Newton, Iowa, June 1, 2018

Doug Bishop, Treasurer, Jasper County, Iowa

**Transfer** Four hundred seventy two thousand eight hundred eight and 63/100\*\*\*dollars

From: 0802- Amended  
JC 28E Subfund

To: Various  
(See Below)

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

**By Order of Board of Supervisors.**

*Teresa Anward*

Auditor/Designee

*Doug Bishop*

Supervisor

*In Joy*

Attest

**NO. 1398**

0802 - Amended JC 28E Subfund  
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2012 - (2012B)  
2015 (2007) TPI Refunded  
2080 - (2007) TPI/Opus Debt

\$	71,912.50
\$	250.00
\$	400,646.13
\$	<u>472,808.63</u>

This transfer will cover the payment that will be made December 1, 2017 for debt payment on the following bond:  
\$4,825,000 bonds dated 11-1-2001 for the TPI/Opus Economic Development Grant.