

Resolution 19 - 44

STATE OF IOWA
Jasper County

TRANSFER ORDER

\$326,560.00

Newton, Iowa, May 28, 2019

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Three hundred twenty six thousand five hundred sixty dollars and 00/100***

From: Various Funds
(See Below)

To: 2011 - (2012A) Debt

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Denny Carpenter

Supervisor

Denny Carpenter

Attest

Teresa Anwood

Auditor/Designee

NO. 1419

0810 - Colfax Interchange TIF
2085-(1520) County Home Debt Service
2004-(2011) Courthouse Cap Project

2011 - (2012A) Debt
2011 - (2012A) Debt
2011 - (2012A) Debt

\$	132,261.93
\$	19,601.51
\$	174,696.56
\$	<u>326,560.00</u>

This transfer will cover the payment that will be made June 1, 2019 for debt payment on the following bond:
refunding of GO Bonds 2012A, \$3,235,000, refunding of: 2001, 2006 LEC Debt & 2012 \$1,450,000