

Resolution 20-33

STATE OF IOWA
Jasper County

TRANSFER ORDER

\$114,648.67

Newton, Iowa, May 26, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer One hundred fourteen thousand six hundred forty eight dollars and 67/100***

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.

[Signature]

Supervisor

[Signature]

Attest

[Signature]

Auditor/Designee

NO. 1435

0810 - Colfax Interchange TIF
2085-(1520) County Home Debt Service

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

\$	98,958.85
\$	15,689.82
\$	-
<u>\$</u>	<u>114,648.67</u>

This transfer will cover the payment that will be made May 28, 2020 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