

Resolution 18-46

STATE OF IOWA
Jasper County

TRANSFER ORDER

\$313,960.36

Newton, Iowa, June 1, 2018

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Three hundred thirteen thousand nine hundred sixty and 36/100***dollars

From: Various Funds
(See Below)

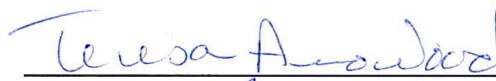

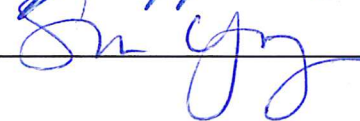
To: 2011 - (2012A) Debt

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

	Auditor/Designee
	Supervisor
	Attest

NO. 1399

0810 - Colfax Interchange TIF
2013 (2012C) Debt

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

\$	292,404.72
\$	21,555.64
\$	-
<u>\$</u>	<u>313,960.36</u>

This transfer will cover the payment that will be made December 1, 2017 for debt payment on the following bond: refunding of GO Bonds 2012A, \$3,235,000, refunding of: 2001, 2006 & 2012 \$1,450,000 LEC Debt.