

Resolution 19-43

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$416,328.75

Newton, Iowa, May 28, 2019

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Four hundred sixteen thousand three hundred twenty eight and 75/100***dollars

From: 0802-JC Amended 28E
Subfund UR TIF

To: 2015-(2007) TPI Refunded 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

NO. 1418

Teresa Anderson

Auditor/Designee

This transfer will cover the payment that will be made June 1, 2019 for debt interest & principal on the following bonds:
\$4,825,000 bonds dated 11-1-2001 for the TPI/Opus Economic Development Grant.