

Resolution 20-38

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$418,875.57

Newton, Iowa, June 1, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Four hundred eighteen thousand eight hundred seventy five dollars and 57/100***

From: 0802-JC Amended 28E
Subfund UR TIF

To: 2015-(2016) TPI Refunded Debt

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Brenda Tolson

Supervisor

Melissa Hartzys, Deputy Auditor

Attest

Teresa Anderson

Auditor/Designee

NO. 1437

This transfer will cover the payment that will be made May 28, 2020 for debt interest & principal on the following bonds:
\$4,825,000 bonds dated 11-1-2001 for the TPI/Opus Economic Development Grant.