Resolution 34-03

STATE OF IOWA Jasper County

TRANSFER ORDER

\$276,966.00

Newton, Iowa, May 21, 2024

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Two hundred seventy six thousand nine hundred sixty six dollars and 00/100***

From: 1520- (2023)

Legacy Plaza Cap Proj

xxxx-99-0051-000-81400

To: 2005 - (2023) Legacy Plaza

Debt Service

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Supervisor

Attest

NO. 1521

Auditor/Designee

This transfer will cover the payment that will be made May 30, 2024 for debt payment on the following bond: Taxable GO Urban Renewal Capital Loan Notes, Series 2023, Legacy Plaza.