

Resolution 25-18

STATE OF IOWA
Jasper County

TRANSFER ORDER

\$230,055.00

Newton, Iowa, May 27, 2025

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Two hundred thirty thousand fifty five dollars and 00/100***

From: 1520- (2023)
Legacy Plaza Cap Proj

To: 2005 - (2023) Legacy Plaza
Debt Service

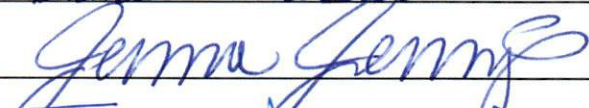
xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.



Supervisor


Attest


Auditor/Designee

NO. 1551

1520 - (2023) Legacy Plaza Cap Proj
0066 - Legacy Plaza Econ Development
2013 - (2012C)
0001 - General Basic

2005 - (2023) Legacy Plaza Debt Service	\$	3,867.96
2005 - (2023) Legacy Plaza Debt Service	\$	8,826.02
2005 - (2023) Legacy Plaza Debt Service	\$	34,324.27
2005 - (2023) Legacy Plaza Debt Service	\$	183,036.75
	\$	<u>230,055.00</u>

This transfer will cover the debt payment on the following bond:
Taxable GO Urban Renewal Capital Loan Notes, Series 2023, Legacy Plaza.