Resolution <u>25-144</u>

STATE OF	IOWA
Jasper Co	ounty

TRANSFER ORDER

\$1,717,656.06

Newton, Iowa, October 21, 2025

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer One million seven hundred seventeen thousand six hundred fifty six dollars and 06/100***

From: 0011 - Rural Services

To: 0020 - Secondary Roads Fund

Fund

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Road Use Funds Match

By Order of Board of Supervisors.

NO. 1563

Supervisor

Attest

Auditor/Designee

This transfer is required in order to receive State Road Use Funds.

1st payment for FY2026

	A B C D E	F	G	Н	I	J
J	asper County	Computation of Maximu	ım/Minimum Allo	wable Transfer from	General	
Y	ear ended June 30, 2026	Basic and Rural Services Basic Funds to Secondary Roads Fund				
	Period 1-3					
7			Tax Rate	Total Fund Tax		
7		Collections	Per \$1000	Levy Per \$1000	Total	
1	Maximum Allowable Transfer (As required by Chapter 331.429 of the	Code of Iowa)		,	10101	
	General Basic Fund Share of:	,				
	Current tax & State Tax Credits (except Military)	4,040,180.88	0.16875	3.87459	175,961.98	
	Utility & Excise Tax	45,087.58	0.16875	3.87459	1,963.70	
0	Military tax credit	-	0.16875	3.50000	-	
1	Mobile Home tax collections	2,762.29	0.16875	3.50000	133.18	
2	Delinquent tax collections	4.70	0.16875	3.50000	0.23	
7	**************************************					
3	Maximum amount authorized	4,088,035.45			178,059.09	
4	Actual Transfers					
7						
5	Under (Over) maximum authorized transfers				178,059.09	
6	Percentage of Actual to Maximum					
7						
8	Rural Services Basic Fund Share of:					
9	Current tax & State Tax Credits (except Military)	2,221,639.61	3.00375	3.95000	1,689,430.37	
0	Utility & Excise Tax	34,849.97	3.00375	3.95000	26,501.42	
1	Military tax credit	-	3.00375	3.95000	-	
2	Mobile Home tax collections	2,267.45	3.00375	3.95000	1,724.27	
3	Delinquent tax collections		3.00375	3.95000		
4	Maximum amount authorized	2,258,757.03			1,717,656.06	
5	Actual Transfers				-	
6	Under (Over) maximum authorized transfers				1,717,656.06	
7	Percentage of Actual to Maximum				-	
8						
9 1	Minimum Allowable Transfer (As required by Chapter 312.2(8) of the	Code of Iowa)				
		Assessed Value of	Tax Rate			
0		Taxable Property	Per \$1000		Total	
1	General Basic Fund (All taxable property in the County)	2,203,493,556.00	0.16875		371,839.54	
2	Rural Service Fund (Not located within City limits)	1,279,948,446.00	3.00375		3,844,645.14	
3	Total revenue potential				4,216,484.68	
4	Minimum Allowable Transfer (75% of total revenue potential)				3,162,363.51	
5	The state of the s					
6	Total Actual Transfer from General Basic & Rural Services Funds				1,895,715.14	
7	Local Option Sales Tax (Secondary Roads Fund)				-10.001.10.11	
8	Other Funds Provided for Secondary Road Purposes				-	
7						
9	Total				1,895,715.14	
0	Under (Over) minimum requirement				1,266,648.37	
1	Percentage of Minimum Total to Maximum for General Basic & Rural	Services Fund (If greater t	hen 75% - OK)		0.45	
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