

**Resolution authorizing a non-general fund transfer of funds and the payment of debt service.
(Commissioners)**

WHEREAS, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

WHEREAS, principal and interest payments on said bonds are due on December 1, 2012; and

WHEREAS, moneys must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made; now, therefore

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of funds in the amount of \$14,179,780.26 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$12,220,721.38
Commissioners/Reserves/Interfund Fund 1000 (Subsidy Payment)	\$567,075.26
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$1,344,492.89
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015 (Subsidy Payment)	\$20,928.86
Sanitary Engineer/Sewer/Interfund Fund 5053	\$17,265.22
Sanitary Engineer/Sewer/Interfund Fund 5053 (Subsidy Payment)	<u>\$9,296.65</u>
TOTAL TRANSFER	\$14,179,780.26

**Resolution authorizing a non-general fund transfer of funds and the payment of debt service.
(Commissioners)**

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$14,179,780.26

2. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows:

Paid to DTC via Fund 3031

Series 2003-Bond Principal	\$2,025,000.00
Series 2003-Bond Interest	<u>\$129,137.50</u>
Subtotal	\$2,154,137.50

Series 2005-Bond Principal	\$3,180,000.00
Series 2005-Bond Interest	<u>\$597,430.63</u>
Subtotal	\$3,777,430.63

Series 2007-Bond Principal	\$2,825,000.00
Series 2007-Bond Interest	<u>\$2,961,393.75</u>
Subtotal	\$5,786,393.75

TOTAL—DTC via Fund 3031 **\$11,717,961.88**

Paid thru Huntington to DTC via Fund 3031

Series 2009-Bond Principal	\$1,485,000.00
Series 2009-Bond Interest	<u>\$1,243,318.76</u>
Subtotal	\$2,728,318.76

TOTAL—Huntington to DTC via Fund 3031 **\$1,243,318.76**

Paid thru BNY Mellon to DTC via Fund 3031

Series 2010-Bond Principal	\$25,000.00
Series 2010-Bond Interest	<u>\$1,293,514.75</u>
Subtotal	\$1,318,514.75

Series 2010-2-Bond Principal	\$120,000.00
Series 2010-2-Bond Interest	<u>\$329,665.50</u>
Subtotal	\$449,665.50

TOTAL—BNY Mellon to DTC via Fund 3031 **\$1,768,180.25**

**Resolution authorizing a non-general fund transfer of funds and the payment of debt service.
(Commissioners)**

Paid to DTC via Fund 3032

Series 2005-Maryhaven-Bond Principal	\$265,000.00
Series 2005-Maryhaven-Bond Interest	<u>\$46,000.00</u>
Subtotal	\$311,000.00

TOTAL—DTC via Fund 3032 **\$311,000.00**

Paid to DTC via Fund 3033

Series 2007-Huntington Park-Bond Principal	\$700,000.00
Series 2007-Huntington Park-Bond Interest	<u>\$719,472.75</u>
Subtotal	\$1,419,472.75

TOTAL—DTC via Fund 3033 **\$1,419,472.75**

GRAND TOTAL—ALL PAYMENTS **\$17,944,933.64**

Prepared by: LaGrieta Holloway

cc: Auditor
Children Services
Commissioners-OMB
Engineer
Maryhaven
Public Facilities Management
Solid Waste Authority of Central Ohio