

**Resolution authorizing a transfer of funds for 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 June 1, 2015; 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 \$7,460,060.41 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$7,015,601.85
Commissioners/Reserves/Interfund Fund 1000 (Subsidy Payment*)	\$181,371.06
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$213,062.50
Sanitary Engineer/Sewer/Interfund Fund 5053	\$50,025.00
<b>TOTAL TRANSFER</b>	<b>\$7,460,060.41</b>

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenue Fund 3031	\$7,460,060.41

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\* Subsidy payment reduced by 7.3% due to the federal sequester.

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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 2005-Bond Interest	\$199,500.00
<b>Subtotal</b>	<b>\$199,500.00</b>
Series 2007-Bond Interest	\$1,892,893.75
<b>Subtotal</b>	<b>\$1,892,893.75</b>
<b>TOTAL—DTC via Fund 3031</b>	<b>\$2,092,393.75</b>

**Paid thru Huntington to DTC via Fund 3031**

Series 2009-Bond Interest	\$1,103,037.51
<b>Subtotal</b>	<b>\$1,103,037.51</b>
Series OAQDA-Bond Interest	\$94,910.66
<b>Subtotal</b>	<b>\$94,910.66</b>
<b>TOTAL—Huntington to DTC via Fund 3031</b>	<b>\$1,197,948.17</b>

**Paid thru BNY Mellon to DTC via Fund 3031**

Series 2010-Bond Interest	\$242,981.75
<b>Subtotal</b>	<b>\$242,981.75</b>
Series 2010-2-Bond Interest	\$61,845.00
<b>Subtotal</b>	<b>\$61,845.00</b>
Series 2013-Bond Interest	\$841,965.63
<b>Subtotal</b>	<b>\$841,965.63</b>
Series 2014-Bond Principal	\$1,585,000.00
Series 2014-Bond Interest	\$1,934,618.75
<b>Subtotal</b>	<b>\$3,519,618.75</b>
<b>TOTAL—BNY Mellon to DTC via Fund 3031</b>	<b>\$4,666,411.13</b>

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**Paid to DTC via Fund 3032**

Series 2005-Maryhaven-Bond Interest		\$24,875.00
	<b>Subtotal</b>	<b>\$24,875.00</b>

**TOTAL—DTC via Fund 3032** **\$24,875.00**

**Paid to DTC via Fund 3033**

Series 2007-Huntington Park-Bond Interest		\$662,491.50
	<b>Subtotal</b>	<b>\$662,491.50</b>

**TOTAL—DTC via Fund 3033** **\$662,491.50**

**GRAND TOTAL—ALL PAYMENTS** **\$8,644,119.55**

Prepared by: LaGrieta Holloway