

Salt Lake County, Utah

\$44,230,000 Sales Tax Revenue (TRCC) Bonds

Series 2017

(Defeasance on October 1, 2021 : Callable Maturities)

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(Defeasance on October 1, 2021 : Callable Maturities)

Sources & Uses

Dated 10/01/2021 | Delivered 10/01/2021

Sources Of Funds

Additional required Equity contribution	34,060,566.25
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Total Sources	\$34,060,566.25
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Uses Of Funds

Deposit to Net Cash Escrow Fund	34,020,566.25
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Costs of Issuance	40,000.00
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Total Uses	\$34,060,566.25
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Gross Debt Service Comparison

Date	Coupon	New D/S	Old D/S	Savings	Fiscal Total
10/01/2021	-	34,060,566.25	-	(34,060,566.25)	-
02/01/2022	-	-	687,875.00	687,875.00	-
08/01/2022	-	-	687,875.00	687,875.00	(32,684,816.25)
02/01/2023	-	-	687,875.00	687,875.00	-
08/01/2023	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2024	-	-	687,875.00	687,875.00	-
08/01/2024	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2025	-	-	687,875.00	687,875.00	-
08/01/2025	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2026	-	-	687,875.00	687,875.00	-
08/01/2026	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2027	-	-	687,875.00	687,875.00	-
08/01/2027	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2028	-	-	2,862,875.00	2,862,875.00	-
08/01/2028	-	-	633,500.00	633,500.00	3,496,375.00
02/01/2029	-	-	2,918,500.00	2,918,500.00	-
08/01/2029	-	-	576,375.00	576,375.00	3,494,875.00
02/01/2030	-	-	2,981,375.00	2,981,375.00	-
08/01/2030	-	-	516,250.00	516,250.00	3,497,625.00
02/01/2031	-	-	3,041,250.00	3,041,250.00	-
08/01/2031	-	-	453,125.00	453,125.00	3,494,375.00
02/01/2032	-	-	3,108,125.00	3,108,125.00	-
08/01/2032	-	-	386,750.00	386,750.00	3,494,875.00
02/01/2033	-	-	3,181,750.00	3,181,750.00	-
08/01/2033	-	-	316,875.00	316,875.00	3,498,625.00
02/01/2034	-	-	3,251,875.00	3,251,875.00	-
08/01/2034	-	-	243,500.00	243,500.00	3,495,375.00
02/01/2035	-	-	3,328,500.00	3,328,500.00	-
08/01/2035	-	-	166,375.00	166,375.00	3,494,875.00
02/01/2036	-	-	3,411,375.00	3,411,375.00	-
08/01/2036	-	-	85,250.00	85,250.00	3,496,625.00
02/01/2037	-	-	3,495,250.00	3,495,250.00	-
08/01/2037	-	-	-	-	3,495,250.00
Total	-	\$34,060,566.25	\$43,213,375.00	\$9,152,808.75	-

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	40,701,260.08
Total Cash contribution	(34,060,566.25)
Net Present Value Benefit	\$6,640,693.83
Net PV Benefit / \$27,515,000 Refunded Principal	24.135%
Average Annual Cash Flow Savings	572,050.55

Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance	Fiscal Total
10/01/2021	-	-	-	1.25	-	1.25	-
02/01/2022	619,743.00	0.040%	68,131.51	687,874.51	687,875.00	0.76	-
08/01/2022	585,787.00	0.060%	102,088.10	687,875.10	687,875.00	0.86	1,375,750.00
02/01/2023	586,079.00	0.090%	101,795.37	687,874.37	687,875.00	0.23	-
08/01/2023	586,344.00	0.140%	101,531.64	687,875.64	687,875.00	0.87	1,375,750.00
02/01/2024	586,754.00	0.210%	101,121.20	687,875.20	687,875.00	1.07	-
08/01/2024	587,369.00	0.270%	100,505.11	687,874.11	687,875.00	0.18	1,375,750.00
02/01/2025	588,163.00	0.350%	99,712.17	687,875.17	687,875.00	0.35	-
08/01/2025	589,192.00	0.430%	98,682.89	687,874.89	687,875.00	0.24	1,375,750.00
02/01/2026	590,459.00	0.510%	97,416.13	687,875.13	687,875.00	0.37	-
08/01/2026	591,965.00	0.590%	95,910.46	687,875.46	687,875.00	0.83	1,375,750.00
02/01/2027	28,108,710.00	0.670%	94,164.17	28,202,874.17	28,202,875.00	-	-
08/01/2027	-	-	-	-	-	-	28,202,875.00
Total	\$34,020,565.00	-	\$1,061,058.75	\$35,081,625.00	\$35,081,625.00	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	1.25
Cost of Investments Purchased with Bond Proceeds	34,020,565.00
Total Cost of Investments	\$34,020,566.25
Target Cost of Investments at bond yield	\$31,535,623.80
Actual positive or (negative) arbitrage	(2,484,942.45)
Yield to Receipt	0.6423422%
Yield for Arbitrage Purposes	2.2436807%
State and Local Government Series (SLGS) rates for	8/04/2021

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Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Escrow								
02/01/2022	SLGS-CI	0.040%	0.040%	100.0000000%	619,743	619,743.00	-	619,743.00
08/01/2022	SLGS-CI	0.060%	0.060%	100.0000000%	585,787	585,787.00	-	585,787.00
02/01/2023	SLGS-NT	0.090%	0.090%	100.0000000%	586,079	586,079.00	-	586,079.00
08/01/2023	SLGS-NT	0.140%	0.140%	100.0000000%	586,344	586,344.00	-	586,344.00
02/01/2024	SLGS-NT	0.210%	0.210%	100.0000000%	586,754	586,754.00	-	586,754.00
08/01/2024	SLGS-NT	0.270%	0.270%	100.0000000%	587,369	587,369.00	-	587,369.00
02/01/2025	SLGS-NT	0.350%	0.350%	100.0000000%	588,163	588,163.00	-	588,163.00
08/01/2025	SLGS-NT	0.430%	0.430%	100.0000000%	589,192	589,192.00	-	589,192.00
02/01/2026	SLGS-NT	0.510%	0.510%	100.0000000%	590,459	590,459.00	-	590,459.00
08/01/2026	SLGS-NT	0.590%	0.590%	100.0000000%	591,965	591,965.00	-	591,965.00
02/01/2027	SLGS-NT	0.670%	0.670%	100.0000000%	28,108,710	28,108,710.00	-	28,108,710.00
Subtotal		-	-	-	\$34,020,565	\$34,020,565.00	-	\$34,020,565.00
Total		-	-	-	\$34,020,565	\$34,020,565.00	-	\$34,020,565.00

Escrow

Cash Deposit	1.25
Cost of Investments Purchased with Bond Proceeds	34,020,565.00
Total Cost of Investments	\$34,020,566.25

Delivery Date 10/01/2021

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Primary Purpose Fund Proof Of Yield @ 0.6423422%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
10/01/2021	-	1.0000000x	-	-
02/01/2022	687,874.51	0.9978646x	686,405.60	686,405.60
08/01/2022	687,875.10	0.9946700x	684,208.71	1,370,614.32
02/01/2023	687,874.37	0.9914856x	682,017.54	2,052,631.86
08/01/2023	687,875.64	0.9883114x	679,835.37	2,732,467.23
02/01/2024	687,875.20	0.9851474x	677,658.49	3,410,125.72
08/01/2024	687,874.11	0.9819936x	675,487.94	4,085,613.66
02/01/2025	687,875.17	0.9788498x	673,326.45	4,758,940.12
08/01/2025	687,874.89	0.9757161x	671,170.57	5,430,110.69
02/01/2026	687,875.13	0.9725924x	669,022.10	6,099,132.79
08/01/2026	687,875.46	0.9694787x	666,880.60	6,766,013.39
02/01/2027	28,202,874.17	0.9663750x	27,254,551.61	34,020,565.00
Total	\$35,081,623.75	-	\$34,020,565.00	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	34,020,565.00
Adjusted Cost of Investments	34,020,565.00

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Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/11/2017	-	-	-	-	-
02/01/2018	1,235,000.00	5.000%	1,202,694.44	2,437,694.44	-
08/01/2018	-	-	1,051,550.00	1,051,550.00	3,489,244.44
02/01/2019	1,430,000.00	5.000%	1,051,550.00	2,481,550.00	-
08/01/2019	-	-	1,015,800.00	1,015,800.00	3,497,350.00
02/01/2020	1,500,000.00	5.000%	1,015,800.00	2,515,800.00	-
08/01/2020	-	-	978,300.00	978,300.00	3,494,100.00
02/01/2021	1,555,000.00	2.000%	978,300.00	2,533,300.00	-
08/01/2021	-	-	962,750.00	962,750.00	3,496,050.00
02/01/2022	1,610,000.00	5.000%	962,750.00	2,572,750.00	-
08/01/2022	-	-	922,500.00	922,500.00	3,495,250.00
02/01/2023	1,695,000.00	5.000%	922,500.00	2,617,500.00	-
08/01/2023	-	-	880,125.00	880,125.00	3,497,625.00
02/01/2024	1,780,000.00	5.000%	880,125.00	2,660,125.00	-
08/01/2024	-	-	835,625.00	835,625.00	3,495,750.00
02/01/2025	1,870,000.00	5.000%	835,625.00	2,705,625.00	-
08/01/2025	-	-	788,875.00	788,875.00	3,494,500.00
02/01/2026	1,970,000.00	5.000%	788,875.00	2,758,875.00	-
08/01/2026	-	-	739,625.00	739,625.00	3,498,500.00
02/01/2027	2,070,000.00	5.000%	739,625.00	2,809,625.00	-
08/01/2027	-	-	687,875.00	687,875.00	3,497,500.00
02/01/2028	2,175,000.00	5.000%	687,875.00	2,862,875.00	-
08/01/2028	-	-	633,500.00	633,500.00	3,496,375.00
02/01/2029	2,285,000.00	5.000%	633,500.00	2,918,500.00	-
08/01/2029	-	-	576,375.00	576,375.00	3,494,875.00
02/01/2030	2,405,000.00	5.000%	576,375.00	2,981,375.00	-
08/01/2030	-	-	516,250.00	516,250.00	3,497,625.00
02/01/2031	2,525,000.00	5.000%	516,250.00	3,041,250.00	-
08/01/2031	-	-	453,125.00	453,125.00	3,494,375.00
02/01/2032	2,655,000.00	5.000%	453,125.00	3,108,125.00	-
08/01/2032	-	-	386,750.00	386,750.00	3,494,875.00
02/01/2033	2,795,000.00	5.000%	386,750.00	3,181,750.00	-
08/01/2033	-	-	316,875.00	316,875.00	3,498,625.00
02/01/2034	2,935,000.00	5.000%	316,875.00	3,251,875.00	-
08/01/2034	-	-	243,500.00	243,500.00	3,495,375.00
02/01/2035	3,085,000.00	5.000%	243,500.00	3,328,500.00	-
08/01/2035	-	-	166,375.00	166,375.00	3,494,875.00
02/01/2036	3,245,000.00	5.000%	166,375.00	3,411,375.00	-
08/01/2036	-	-	85,250.00	85,250.00	3,496,625.00
02/01/2037	3,410,000.00	5.000%	85,250.00	3,495,250.00	-
08/01/2037	-	-	-	-	3,495,250.00
Total	\$44,230,000.00	-	\$25,684,744.44	\$69,914,744.44	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	8.884 Years
Average Coupon	5.00000000%
Weighted Average Maturity (Par Basis)	8.884 Years
Weighted Average Maturity (Original Price Basis)	11.203 Years

Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2022	-	-	687,875.00	687,875.00	-
08/01/2022	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2023	-	-	687,875.00	687,875.00	-
08/01/2023	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2024	-	-	687,875.00	687,875.00	-
08/01/2024	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2025	-	-	687,875.00	687,875.00	-
08/01/2025	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2026	-	-	687,875.00	687,875.00	-
08/01/2026	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2027	-	-	687,875.00	687,875.00	-
08/01/2027	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2028	2,175,000.00	5.000%	687,875.00	2,862,875.00	-
08/01/2028	-	-	633,500.00	633,500.00	3,496,375.00
02/01/2029	2,285,000.00	5.000%	633,500.00	2,918,500.00	-
08/01/2029	-	-	576,375.00	576,375.00	3,494,875.00
02/01/2030	2,405,000.00	5.000%	576,375.00	2,981,375.00	-
08/01/2030	-	-	516,250.00	516,250.00	3,497,625.00
02/01/2031	2,525,000.00	5.000%	516,250.00	3,041,250.00	-
08/01/2031	-	-	453,125.00	453,125.00	3,494,375.00
02/01/2032	2,655,000.00	5.000%	453,125.00	3,108,125.00	-
08/01/2032	-	-	386,750.00	386,750.00	3,494,875.00
02/01/2033	2,795,000.00	5.000%	386,750.00	3,181,750.00	-
08/01/2033	-	-	316,875.00	316,875.00	3,498,625.00
02/01/2034	2,935,000.00	5.000%	316,875.00	3,251,875.00	-
08/01/2034	-	-	243,500.00	243,500.00	3,495,375.00
02/01/2035	3,085,000.00	5.000%	243,500.00	3,328,500.00	-
08/01/2035	-	-	166,375.00	166,375.00	3,494,875.00
02/01/2036	3,245,000.00	5.000%	166,375.00	3,411,375.00	-
08/01/2036	-	-	85,250.00	85,250.00	3,496,625.00
02/01/2037	3,410,000.00	5.000%	85,250.00	3,495,250.00	-
08/01/2037	-	-	-	-	3,495,250.00
Total	\$27,515,000.00	-	\$15,698,375.00	\$43,213,375.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	11.244 Years
Average Coupon	5.0000000%
Weighted Average Maturity (Par Basis)	11.244 Years
Weighted Average Maturity (Original Price Basis)	11.203 Years

Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2022	1,610,000.00	5.000%	274,875.00	1,884,875.00	-
08/01/2022	-	-	234,625.00	234,625.00	2,119,500.00
02/01/2023	1,695,000.00	5.000%	234,625.00	1,929,625.00	-
08/01/2023	-	-	192,250.00	192,250.00	2,121,875.00
02/01/2024	1,780,000.00	5.000%	192,250.00	1,972,250.00	-
08/01/2024	-	-	147,750.00	147,750.00	2,120,000.00
02/01/2025	1,870,000.00	5.000%	147,750.00	2,017,750.00	-
08/01/2025	-	-	101,000.00	101,000.00	2,118,750.00
02/01/2026	1,970,000.00	5.000%	101,000.00	2,071,000.00	-
08/01/2026	-	-	51,750.00	51,750.00	2,122,750.00
02/01/2027	2,070,000.00	5.000%	51,750.00	2,121,750.00	-
08/01/2027	-	-	-	-	2,121,750.00
Total	\$10,995,000.00	-	\$1,729,625.00	\$12,724,625.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	2.980 Years
Average Coupon	5.0000000%
Weighted Average Maturity (Par Basis)	2.980 Years
Weighted Average Maturity (Original Price Basis)	11.203 Years

Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

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(Defeasance on October 1, 2021 : Callable Maturities)

Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 7/11/2017 Delivered 7/11/2017							
2017 STRB (TRCC)	02/01/2028	Serial	Coupon	5.000%	2,175,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2029	Serial	Coupon	5.000%	2,285,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2030	Serial	Coupon	5.000%	2,405,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2031	Serial	Coupon	5.000%	2,525,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2032	Serial	Coupon	5.000%	2,655,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2033	Serial	Coupon	5.000%	2,795,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2034	Serial	Coupon	5.000%	2,935,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2035	Serial	Coupon	5.000%	3,085,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2036	Serial	Coupon	5.000%	3,245,000	02/01/2027	100.000%
2017 STRB (TRCC)	02/01/2037	Serial	Coupon	5.000%	3,410,000	02/01/2027	100.000%
Subtotal	-			-	\$27,515,000	-	-
Total	-			-	\$27,515,000	-	-

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Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
10/01/2021	-	-	-	-	-	-	-	-
02/01/2022	-	687,875.00	687,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2022	-	687,875.00	687,875.00	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2023	-	687,875.00	687,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2023	-	687,875.00	687,875.00	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2024	-	687,875.00	687,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2024	-	687,875.00	687,875.00	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2025	-	687,875.00	687,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2025	-	687,875.00	687,875.00	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2026	-	687,875.00	687,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2026	-	687,875.00	687,875.00	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2027	27,515,000.00	687,875.00	28,202,875.00	-	5.000%	687,875.00	687,875.00	-
08/01/2027	-	-	-	-	-	687,875.00	687,875.00	1,375,750.00
02/01/2028	-	-	-	2,175,000.00	5.000%	687,875.00	2,862,875.00	-
08/01/2028	-	-	-	-	-	633,500.00	633,500.00	3,496,375.00
02/01/2029	-	-	-	2,285,000.00	5.000%	633,500.00	2,918,500.00	-
08/01/2029	-	-	-	-	-	576,375.00	576,375.00	3,494,875.00
02/01/2030	-	-	-	2,405,000.00	5.000%	576,375.00	2,981,375.00	-
08/01/2030	-	-	-	-	-	516,250.00	516,250.00	3,497,625.00
02/01/2031	-	-	-	2,525,000.00	5.000%	516,250.00	3,041,250.00	-
08/01/2031	-	-	-	-	-	453,125.00	453,125.00	3,494,375.00
02/01/2032	-	-	-	2,655,000.00	5.000%	453,125.00	3,108,125.00	-
08/01/2032	-	-	-	-	-	386,750.00	386,750.00	3,494,875.00
02/01/2033	-	-	-	2,795,000.00	5.000%	386,750.00	3,181,750.00	-
08/01/2033	-	-	-	-	-	316,875.00	316,875.00	3,498,625.00
02/01/2034	-	-	-	2,935,000.00	5.000%	316,875.00	3,251,875.00	-
08/01/2034	-	-	-	-	-	243,500.00	243,500.00	3,495,375.00
02/01/2035	-	-	-	3,085,000.00	5.000%	243,500.00	3,328,500.00	-
08/01/2035	-	-	-	-	-	166,375.00	166,375.00	3,494,875.00
02/01/2036	-	-	-	3,245,000.00	5.000%	166,375.00	3,411,375.00	-
08/01/2036	-	-	-	-	-	85,250.00	85,250.00	3,496,625.00
02/01/2037	-	-	-	3,410,000.00	5.000%	85,250.00	3,495,250.00	-
08/01/2037	-	-	-	-	-	-	-	3,495,250.00
Total	\$27,515,000.00	\$7,566,625.00	\$35,081,625.00	\$27,515,000.00	-	\$15,698,375.00	\$43,213,375.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/01/2021
Average Life	11.244 Years
Average Coupon	5.0000000%
Weighted Average Maturity (Par Basis)	11.244 Years
Weighted Average Maturity (Original Price Basis)	11.203 Years

Refunding Bond Information

Refunding Dated Date	10/01/2021
Refunding Delivery Date	10/01/2021

2017 STRB (TRCC) | SINGLE PURPOSE | 8/ 6/2021 | 1:04 PM