

Salt Lake County Municipal Building Authority (MBA)

Attachment B

Year-End Adjustments by Fund, Org, and Form ID - Approved  
2021

	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	Total FTE
<b>412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND</b>	<b>0</b>	<b>0</b>	<b>366,091</b>	<b>0</b>	<b>0</b>	<b>366,091</b>	<b>0.00</b>
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH	0	0	366,091	0	0	366,091	0.00
23150 Lease Revenue Bonds 2021 - Capitalized Interest for Granite and Daybreak Library Projects	0	0	366,091	0	0	366,091	0.00
<b>485 - LIBRARY 2019 MBA BOND PROJECTS FUND</b>	<b>0</b>	<b>236,538</b>	<b>236,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
52680000 - GRANITE BRANCH	0	211,309	211,309	0	0	0	0.00
23148 Lease Revenue Bonds 2021 Issuance of Granite Library Project - True-Up	0	211,309	211,309	0	0	0	0.00
52690000 - DAYBREAK BRANCH	0	25,229	25,229	0	0	0	0.00
23149 Lease Revenue Bonds 2021 Issuance of Additional Daybreak Library - True-Up	0	25,229	25,229	0	0	0	0.00
<b>Grand Total</b>	<b>0</b>	<b>236,538</b>	<b>602,629</b>	<b>0</b>	<b>0</b>	<b>366,091</b>	<b>-</b>