

SALT LAKE COUNTY
REQUISITION

Inv. No. 7697549-11.25.24

See Detail Below

P.O. No.

Fund

Agency

Org.

Sub Org.

Object

Subt Obj.

Activity

B.S. Acct.

Rev Acct.

Date12/3/2024

Vendor: Zion's Bank

Address:

Vendor Code: 0000004342

Delivery Address:

Delivery Code:

Buyer Code		Commodity Code	Part Number	Description			Quantity	Unit Price	Amount
AUD / LLL		99985							
Fund	Agency	Dept	Account	B.S. Acct	Prog	Description	Amount		
412		5152000000		103025		LRB 2021 Principal Payment	\$ 640,000.00		
412		5152000000		103025		LRB 2021 Interest Expense 0125	\$ 324,781.25		
412		5152000000	639025			LRB 2021 Paying Agent Fee	\$ 250.00		
Comments: MBA of Salt Lake Co, Utah Lease Revenue Bonds Series 2021 - 01/15/2025 Payment								Total: \$ 965,031.25	

Charge to Unit #
(if applicable)

Written by: Ryan Noyce

Entered & Proven by:

Date:

Posted by:

Date:

Completed Date:

ZIONS BANK[®]

Corporate Trust

Bill To:

Salt Lake County, Utah
Attn: Finance Director
2001 S State St, Ste #N4-200
Salt Lake City, UT 84115

DATE INVOICED: November 25, 2024
TRUST NUMBER: 7697549
ISSUE NUMBER: 11316
ADMINISTRATOR: Carrie Sandoval

FUNDS DUE ON OR PRIOR TO: 1/1/2025

<u>Description</u>		<u>Amount</u>
<u>\$18,360,000 Municipal Building Authority of Salt Lake County, Utah</u> <u>Lease Revenue Bond, Series 2021</u>		
Current Outstanding:	\$17,180,000.00	
Interest Payable:	1/15/2025	\$324,781.25
Principal Payable:	1/15/2025	\$640,000.00
Paying Agent Fees:		\$250.00
Less Cash on Hand as of:	11/25/2024	\$0.00
TOTAL DUE ON OR PRIOR TO: 1/1/2025		\$ 965,031.25

Remit payment to: Zions First National Bank

Mailing Instructions

Zions First National Bank
Attn: 12th Floor Corporate Trust
One South Main Street
Salt Lake City, UT 84133-1109

PTIF Inter-Funds Transfer:

Zions First National Bank
Account Number: 2838-6923
Please Provide Transfer
Confirmation Page via email

Wire Instructions

Zions First National Bank
ABA Number: **124000054**
Account Number: **080-00043-3**
Attn: Carrie Sandoval

Please direct any questions regarding this statement to: Carrie Sandoval
Ph: (801) 844-7517 Email: carrie.sandoval@zionsbancorp.com

****If payments are not received by Zions when due, such late payment will result in the imposition of an extraordinary service fee.**