

Salt Lake County
Decision Package Summary
 by Form ID

Form ID:	20876	Current Stage	Type	Council Approved	Council Approved Date	Linked Form ID
Name:	Debt Service GO 2020	3608 - Council	Technical Adjustment	No		20876
Request Description:	The Series GO 2020 Bonds are being issued to refund all of the County's currently outstanding General Obligation Bonds, Series 2012 issued in the original aggregate principal amount of \$14,600,000. The Refunding will bring a net present value savings of \$339,960 or an average annual savings of \$32,962.					

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
410 - BOND DEBT SERVICE FUND							
51500000 - BOND DEBT SERVICE							
5150000000 - BOND DEBT SERVICE PRGM							
000600 - Debt Service	0	(33,841)	0	0	0	33,841	0.00
Total BOND DEBT SERVICE	0	(33,841)	0	0	0	33,841	0.00
Total BOND DEBT SERVICE FUND	0	(33,841)	0	0	0	33,841	0.00

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
Future Year Adjustments							
410 - BOND DEBT SERVICE FUND							
51500000 - BOND DEBT SERVICE							
5150000000 - BOND DEBT SERVICE PRGM							
0 - Not Assigned							
000600 - Debt Service	0	10,756	0	0	0	(10,756)	0.00
Total BOND DEBT SERVICE	0	10,756	0	0	0	(10,756)	0.00
Total BOND DEBT SERVICE FUND	0	10,756	0	0	0	(10,756)	0.00

Attachments

20876_1.12.01PJ_-_Decision_Package_Summary_-_Pre-June_20210128T160322.pdf

Salt Lake Co 2020 GO Final_20210120T125917.pdf

Budget Year - Grand Total	0	(33,841)	0	0	0	33,841	0.00
Future Year Adjustments - Grand Total	0	10,756	0	0	0	(10,756)	0.00