

Salt Lake County  
**Decision Package Summary**  
 by Linked Form ID

**Form ID:** 13985

**Name:** IRS Arbitrage Rebate Payment GO 2017

**Request Description:** IRS Payment - Arbitrage Rebate for General Obligation Recreation Bonds, Series 2017.

Current Stage	Type	Council Approval	Council Approval Date
5007 - Mayor	Technical Adjustment	No	

	Revenues	Expenses	Transfer In and	Transfer Out	Balance Sheet	Net Change to	FTE
<b>484 - PARKS AND RECREATION GO BOND FUND</b>							
<b>55470000 - PARKS AND RECREATION GO BOND PROJECTS</b>							
<b>5547000000 - PARKS AND RECREATION GO BOND PRJCTS PRGM</b>							
<b>PARB17CRRP - 1933: [RB] Capital Renewal &amp; Replace Projects</b>							
000200 - Operations	0	550,000	0	0	0	(550,000)	0.00
R - Revenues	550,000	0	0	0	0	550,000	0.00
<b>Total PARKS AND RECREATION GO BOND PROJECTS</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total PARKS AND RECREATION GO BOND FUND</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Form ID Attachments**

- 13985 \$39.125M Salt Lake County, Series 2017 - IRS Form 8038-T\_20200706T170919.pdf
- 13985 AMTEC - \$39.125M Salt Lake County, Series 2017 - Letter of Instruction\_20200706T170919.pdf
- 13985 AMTEC - \$39.125M Salt Lake County, Series 2017 - Rebate Report 6-21-20\_20200706T170919.pdf
- 13985 Fund 484\_05-31-2020\_20200706T170919.pdf
- 13985 Fund 484\_Dept 5547\_Revenue May2020\_20200706T170919.pdf
- 13985 FY20c\_13985\_x\_IRS Arbitrage Rebate Payment GO 2017\_20200708T143149.pdf
- 13985 RE\_Arbitrage Rebate Calculations - \$39\_125\_000 Salt Lake County\_ Utah\_ General Obligation Recreation Bonds\_ Series 2017\_20200706T170851.msg

<b>Budget Year - Grand Total</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Future Year Adjustments - Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>