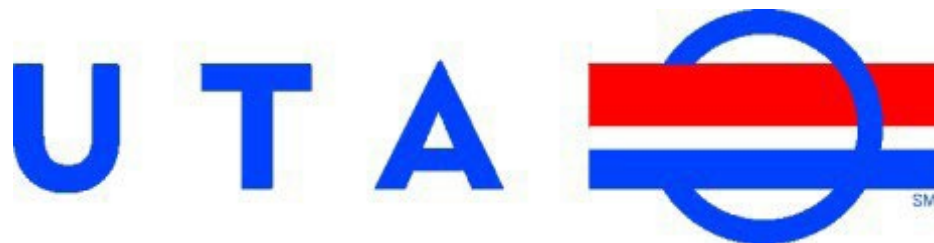


Utah Transit Authority
Financial Statement
(Unaudited)

April 30, 2026



**KEY ITEM REPORT
(UNAUDITED)
As of April 30, 2026**

EXHIBIT 1-1

	2026 YTD ACTUAL	2026 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (13,944,170)	\$ (13,789,584)	\$ 154,586	1%
2 Operating Expenses	152,382,413	162,447,561	10,065,148	6%
3 Net Operating Income (Loss)	(138,438,243)	(148,657,977)	10,219,734	7%
4 Capital Revenue	(72,815,111)	(84,950,667)	(12,135,556)	-14%
5 Capital Expenses	63,443,977	72,042,600	8,598,623	12%
6 Net Capital Income (Loss)	9,371,134	12,908,067	(3,536,933)	27%
7 Sales Tax	(161,563,394)	(158,942,507)	2,620,887	2%
8 Other Revenue	(90,360,298)	(89,756,000)	604,298	1%
9 Debt Service	34,442,418	34,446,339	3,921	0%
10 Sale of Assets	87,477	-	(87,477)	
11 Net Non-Operating Income (Loss)	217,393,797	214,252,168	3,141,629	1%
12 Contribution to Cash Balance	\$ 88,326,688	\$ 78,502,258	\$ 9,824,431	-13%
13 Amortization	(922,979)			
14 Depreciation	49,172,545			
15 Total Non-cash Items	\$ 48,249,566			

STATISTICS

RIDERSHIP

2025 YE Actual	Apr 2026	Apr 2025	Difference	2026 YTD	2025 YTD	Difference
16 40,336,358	3,569,593	3,543,102	26,491	13,720,551	13,789,669	(69,118)

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 152,382,413
18 Less: Passenger Revenue	- (13,217,087)
19 Subtotal	139,165,326
20 Divided by: Ridership	÷ 13,720,551
21 Subsidy per Rider	<u>\$ 10.14</u>

SUMMARY FINANCIAL DATA
(PRELIMINARY)

EXHIBIT 1-2

As of April 30, 2026

BALANCE SHEET

	4/30/2026	4/30/2025	Change April
CURRENT ASSETS			
1 Cash	\$ 24,914,676	\$ 17,864,161	39%
2 Investments (Unrestricted)	426,140,967	331,616,884	29%
3 Investments (Restricted)	212,582,678	157,111,973	35%
4 Receivables	111,717,579	103,152,804	8%
5 Receivables - Federal Grants	318,932	3,050,892	-90%
6 Inventories	56,339,304	50,127,416	12%
7 Prepaid Expenses	7,248,372	1,456,584	398%
8 TOTAL CURRENT ASSETS	\$ 839,262,508	\$ 664,380,715	
9 Property, Plant & Equipment (Net)	3,012,890,594	2,901,002,683	4%
10 Other Assets	51,409,608	157,217,532	-67%
11 TOTAL ASSETS	\$ 3,903,562,710	\$ 3,722,600,929	
12 Current Liabilities	112,426,713	127,950,013	-12%
14 Net Pension Liability	78,496,665	142,283,669	-45%
15 Outstanding Debt	2,284,430,505	2,277,876,056	0%
16 Net Investment in Capital Assets	859,689,726	745,642,955	15%
17 Restricted Net Position	151,121,472	151,766,262	0%
18 Unrestricted Net Position	417,397,629	277,081,974	51%
19 TOTAL LIABILITIES & EQUITY	\$ 3,903,562,710	\$ 3,722,600,929	

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES			
20 2025 Bond Proceeds	73,761,676		-
21 Debt Service Interest Payable	69,385,845	79,890,276	-13%
22 Risk Contingency Fund	10,840,734	8,177,922	33%
23 Catastrophic Risk Reserve Fund	1,215,785	1,173,502	4%
24 Box Elder County ROW (sales tax)	4,492,189	4,979,979	-
25 Utah County 4th Qtr (sales tax)	36,344,900	27,535,934	32%
26 Amounts held in escrow	16,541,549	35,349,563	-53%
27 TOTAL RESTRICTED RESERVES	\$ 212,582,678	\$ 157,107,176	
DESIGNATED GENERAL AND CAPITAL RESERVES			
28 General Reserves	\$ 80,300,000	72,100,000	
29 Service Sustainability Reserves	13,400,000	12,017,000	
30 Capital Reserve	66,900,000	46,541,000	
31 Debt Reduction Reserve	30,000,000	30,000,000	
32 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	\$ 190,600,000	\$ 160,658,000	
33 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	\$ 403,182,678	\$ 317,765,176	

SUMMARY FINANCIAL DATA
(PRELIMINARY)

EXHIBIT 1-3

As of April 30, 2026

REVENUE & EXPENSES

	ACTUAL Apr-26	ACTUAL Apr-25	YTD 2026	YTD 2025
OPERATING REVENUE				
1 Passenger Revenue	\$ (3,326,343)	\$ (3,053,843)	\$ (13,217,087)	\$ (12,709,903)
2 Advertising Revenue	(183,333)	(179,167)	(727,083)	(716,667)
3 TOTAL OPERATING REVENUE	\$ (3,509,676)	\$ (3,233,009)	\$ (13,944,170)	\$ (13,426,570)
OPERATING EXPENSE				
4 Bus Service	\$ 13,361,561	\$ 12,022,321	\$ 52,580,134	\$ 50,320,558
5 Commuter Rail	2,949,730	2,314,386	9,973,734	8,705,013
6 Light Rail	5,615,665	3,611,993	20,362,842	16,149,887
7 Maintenance of Way	1,293,646	1,109,657	5,127,835	7,410,672
8 Paratransit Service	2,764,202	2,465,604	10,477,056	9,979,300
9 RideShare/Van Pool Services	199,897	295,853	940,308	1,272,443
10 Operations Support	5,416,065	5,060,689	23,838,904	15,455,774
11 Administration	5,821,590	4,538,963	23,248,943	19,082,022
12 Microtransit	1,410,888	1,800,943	5,832,656	9,003,649
13 Non-Departmental			-	60
14 TOTAL OPERATING EXPENSE	\$ 38,833,244	\$ 33,220,410	\$ 152,382,413	\$ 137,379,378
15 NET OPERATING (INCOME) LOSS	\$ 35,323,568	\$ 29,987,400	\$ 138,438,243	\$ 123,952,808
NON-OPERATING EXPENSE (REVENUE)				
16 Investment Revenue	(1,950,000)	(1,440,134)	(8,147,642)	(6,388,919)
17 Sales Tax Revenue ¹	(42,918,240)	(40,540,655)	(161,563,394)	(158,429,827)
18 Other Revenue ²	(1,333,217)	(1,234,070)	(2,073,129)	(4,907,249)
19 Fed Operations/Preventative Maint. Revenue	-	-	(80,139,528)	(6,914,796)
20 Bond Interest	8,270,818	4,267,425	33,083,272	18,100,667
21 Bond Interest UTCT	139,793	139,793	559,171	584,864
22 Bond Cost of Issuance/Fees	-	-	-	(23,500)
23 Lease Interest	197,101	192	799,975	581,697
24 Sale of Assets	180,218	181,349	87,477	(138,516)
25 TOTAL NON-OPERATING EXPENSE (REVENUE)	\$ (37,413,527)	\$ (38,626,102)	\$ (217,393,797)	\$ (157,535,579)
26 CONTRIBUTION TO RESERVES	\$ 2,089,959	\$ 8,638,702	\$ 78,955,554	\$ 33,582,771
OTHER EXPENSES (NON-CASH)				
27 Bond Premium/Discount Amortization	(914,284)	(344,047)	(3,657,137)	(1,376,187)
28 Bond Refunding Cost Amortization	615,963	1,102,053	2,463,853	4,408,213
29 Future Revenue Cost Amortization	67,576	67,576	270,305	270,305
30 Depreciation	12,078,212	10,018,044	49,172,545	45,054,678
31 NET OTHER EXPENSES (NON-CASH)	\$ 11,847,467	\$ 10,843,627	\$ 48,249,566	\$ 48,357,009

¹ Current Year Sales Taxes YTD Include Actuals Plus Two Prior Month Accruals

² Includes investment unrealized gain/loss.

BUDGET TO ACTUAL REPORT
(PRELIMINARY)

EXHIBIT 1-4

As of April 30, 2026

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Apr-26	Apr-26	FAVORABLE	FAVORABLE
			(UNFAVORABLE)	(UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (3,326,343)	\$ (3,336,293)	\$ (9,950)	0%
2 Advertising Revenue	(183,333)	(181,000)	2,333	1%
3 TOTAL OPERATING REVENUE	<u>\$ (3,509,676)</u>	<u>\$ (3,517,293)</u>	<u>\$ (7,617)</u>	0%
OPERATING EXPENSE				
4 Bus Service	\$ 13,361,561	13,625,227	\$ 263,666	2%
5 Commuter Rail	2,949,730	2,668,509	(281,221)	-11%
6 Light Rail	5,615,665	4,504,926	(1,110,739)	-25%
7 Maintenance of Way	1,293,646	1,466,866	173,220	12%
8 Paratransit Service	2,764,202	2,779,569	15,367	1%
9 RideShare/Van Pool Services	199,897	380,206	180,309	47%
11 Operations Support	5,416,065	6,257,915	841,850	13%
12 Administration	5,821,590	6,735,727	914,137	14%
10 Microtransit	1,410,888	1,497,263	86,375	6%
13 Non-Departmental	-	666,398	666,398	100%
14 TOTAL OPERATING EXPENSE	<u>\$ 38,833,244</u>	<u>\$ 40,582,606</u>	<u>\$ 1,749,362</u>	4%
15 NET OPERATING (INCOME) LOSS	<u>\$ 35,323,568</u>	<u>\$ 37,065,313</u>	<u>\$ 1,741,745</u>	5%
NON-OPERATING EXPENSE (REVENUE)				
16 Investment Revenue	\$ (1,950,000)	\$ (1,199,000)	\$ 751,000	63%
17 Sales Tax Revenue	(42,918,240)	(39,946,954)	2,971,286	7%
18 Other Revenue	(1,333,217)	(1,239,000)	94,217	8%
19 Fed Operations/Preventative Maint. Revenue	-	(1,504,000)	(1,504,000)	-100%
20 Bond Interest	8,270,818	8,270,818	0	0%
21 Bond Interest UTCT	139,793	139,793	0	0%
22 Bond Cost of Issuance/Fees	-	6,500	6,500	0%
23 Lease Interest	197,101	199,349	2,248	1%
24 Sale of Assets	180,218	-	(180,218)	100%
25 TOTAL NON-OPERATING EXPENSE (REVENUE)	<u>\$ (37,413,527)</u>	<u>\$ (35,272,494)</u>	<u>\$ 2,141,032</u>	6%
26 CONTRIBUTION TO RESERVES	<u>\$ 2,089,959</u>	<u>\$ (1,792,819)</u>		

**BUDGET TO ACTUAL REPORT BY CHIEF
(UNAUDITED)
As of April 30, 2026**

EXHIBIT 1-4A

CURRENT MONTH

	ACTUAL	BUDGET	ORIGINAL	VARIANCE	%
	Apr-26	Apr-26	BUDGET	FAVORABLE	FAVORABLE
			TOTAL	(UNFAVORABLE)	(UNFAVORABLE)
OPERATING EXPENSE					
1 Board of Trustees	\$ 294,645	316,137	\$ 3,793,665	\$ 21,492	7%
2 Chief Communication Officer	344,138	437,464	5,249,676	93,326	21%
3 Chief Development Officer	523,404	698,628	8,383,487	175,224	25%
4 Chief Enterprise Strategy Officer	2,350,086	2,611,550	34,596,116	261,464	10%
5 Chief Finance Officer	1,507,477	1,656,201	19,976,092	148,724	9%
6 Chief Operating Officer	29,998,842	29,930,721	356,112,046	(68,121)	0%
7 Chief Planning and Engagement Off	2,091,913	2,453,884	29,690,639	361,971	15%
8 Chief People Officer	886,168	1,166,119	13,993,559	279,951	24%
9 Executive Director	836,571	645,504	7,789,631	(191,067)	-30%
10 Non-Departmental		666,398	8,996,776	666,398	100%
11 TOTAL OPERATING EXPENSE	\$ 38,833,244	\$ 40,582,606	\$ 488,581,686	\$ 1,749,362	4%

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Apr-26	Apr-26	FAVORABLE	FAVORABLE
			(UNFAVORABLE)	(UNFAVORABLE)
OPERATING EXPENSE				
12 Board of Trustees	\$ 1,136,948	\$ 1,264,548	\$ 127,600	10%
13 Chief Communication Officer	1,136,371	1,749,856	613,485	35%
14 Chief Development Officer	2,158,929	2,794,512	635,583	23%
15 Chief Enterprise Strategy Officer	10,389,736	11,106,950	717,214	6%
16 Chief Finance Officer	5,751,778	6,650,167	898,389	14%
17 Chief Operating Officer	115,902,906	118,813,436	2,910,530	2%
18 Chief Planning and Engagement Off	9,080,945	9,906,008	825,063	8%
19 Chief People Officer	3,907,946	4,664,476	756,530	16%
20 Executive Director	2,916,855	2,582,016	-334,839	-13%
21 Non-Departmental	-	2,915,592	2,915,592	100%
22 TOTAL OPERATING EXPENSE	\$ 152,382,413	\$ 162,447,561	\$ 10,065,149	6%

BUDGET TO ACTUAL REPORT
(PRELIMINARY)

EXHIBIT 1-5

As of April 30, 2026

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Apr-26	Apr-26	FAVORABLE	FAVORABLE
			(UNFAVORABLE)	(UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (13,217,087)	\$ (13,065,584)	\$ 151,503	1%
2 Advertising Revenue	(727,083)	(724,000)	3,083	0%
3 TOTAL OPERATING REVENUE	\$ (13,944,170)	\$ (13,789,584)	\$ 154,586	1%
OPERATING EXPENSE				
4 Bus Service	\$ 52,580,134	\$ 54,279,186	\$ 1,699,052	3%
5 Commuter Rail	9,973,734	10,755,128	781,394	7%
6 Light Rail	20,362,842	18,027,305	(2,335,537)	-13%
7 Maintenance of Way	5,127,835	5,903,548	775,713	13%
8 Paratransit Service	10,477,056	11,117,251	640,195	6%
9 RideShare/Van Pool Services	940,308	1,520,824	580,516	38%
11 Operations Support	23,838,904	25,018,852	1,179,948	5%
12 Administration	23,248,943	26,920,823	3,671,880	14%
10 Microtransit	5,832,656	5,989,052	156,396	3%
13 Non-Departmental	-	2,915,592	2,915,592	100%
14 TOTAL OPERATING EXPENSE	\$ 152,382,413	\$ 162,447,561	\$ 10,065,148	6%
15 NET OPERATING (INCOME) LOSS	\$ 138,438,243	\$ 148,657,977	\$ 10,219,734	7%
NON-OPERATING EXPENSE (REVENUE)				
16 Investment Revenue	\$ (8,147,642)	\$ (4,796,000)	\$ 3,351,642	70%
17 Sales Tax Revenue	(161,563,394)	(158,942,507)	2,620,887	2%
18 Other Revenue	(2,073,129)	(4,956,000)	(2,882,871)	-58%
19 Fed Operations/Preventative Maint. Revenue	(80,139,528)	(80,004,000)	135,528	0%
20 Bond Interest	33,083,272	33,083,272	0	0%
21 Bond Interest UTCT	559,171	559,171	0	0%
22 Bond Cost of Issuance/Fees	-	6,500	6,500	100%
23 Lease Interest	799,975	797,396	(2,579)	0%
24 Sale of Assets	87,477	-	(87,477)	
25 TOTAL NON-OPERATING EXPENSE (REVENUE)	\$ (217,393,797)	\$ (214,252,168)	\$ 3,141,629	1%
26 CONTRIBUTION TO RESERVES	\$ 78,955,554	\$ 65,594,191		

**CAPITAL PROJECTS
(UNAUDITED)
As of April 30, 2026**

EXHIBIT 1-6

	2026	ANNUAL	
	ACTUAL	BUDGET	PERCENT
EXPENSES			
1 Capital Services	\$ 59,254,114	\$ 277,035,000	21.4%
2 Enterprise Strategy	1,832,222	17,351,000	10.6%
3 Executive Director (Safety)	514,773	1,485,000	34.7%
4 Finance	603,693	30,946,000	2.0%
5 Operations	1,189,664	10,102,000	11.8%
6 People	-	50,000	0.0%
7 Planning & Engagement	49,511	2,244,000	2.2%
9 TOTAL	<u>\$ 63,443,977</u>	<u>\$ 339,213,000</u>	18.7%
 REVENUES			
10 GRANT	\$ 34,990,644	\$ 111,703,000	31.3%
11 STATE CONTRIBUTION	14,938,711	45,672,000	32.7%
12 LEASES (PAID TO DATE)	-	36,714,000	0.0%
13 BONDS	22,846,711	47,285,000	48.3%
14 LOCAL PARTNERS	39,045	13,478,000	0.3%
15 UTA FUNDING	(9,371,134)	84,361,000	-11.1%
16 TOTAL	<u>\$ 63,443,977</u>	<u>\$ 339,213,000</u>	18.7%

**FAREBOX RECOVERY & SPR
(UNAUDITED)**

EXHIBIT 1-7

As of April 30, 2026

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Apr-26	Apr-25	2026	2025
UTA				
Fully Allocated Costs	38,833,244	33,220,410	152,382,413	136,153,417
Passenger Farebox Revenue	3,326,343	3,053,843	13,217,087	12,646,279
Passengers	3,569,593	3,543,102	13,720,551	13,789,669
Farebox Recovery Ratio	8.6%	9.2%	8.7%	9.3%
Actual Subsidy per Rider	\$9.95	\$8.51	\$10.14	\$8.96
BUS SERVICE				
Fully Allocated Costs	18,840,785	16,695,785	76,079,910	69,205,856
Passenger Farebox Revenue	1,411,261	1,263,620	6,001,104	5,615,484
Passengers	1,731,255	1,706,030	7,008,667	6,878,150
Farebox Recovery Ratio	7.5%	7.6%	7.9%	8.1%
Actual Subsidy per Rider	\$10.07	\$9.05	\$10.00	\$9.25
LIGHT RAIL SERVICE				
Fully Allocated Costs	9,675,496	7,183,734	36,750,425	32,036,937
Passenger Farebox Revenue	678,923	721,710	2,507,905	2,684,375
Passengers	1,236,460	1,218,187	4,378,900	4,534,997
Farebox Recovery Ratio	7.0%	10.0%	6.8%	8.4%
Actual Subsidy per Rider	\$7.28	\$5.30	\$7.82	\$6.47
COMMUTER RAIL SERVICE				
Fully Allocated Costs	4,912,046	3,890,763	17,908,629	15,567,915
Passenger Farebox Revenue	516,691	421,996	1,916,028	1,575,079
Passengers	346,322	354,580	1,353,407	1,369,922
Farebox Recovery Ratio	10.5%	10.8%	10.7%	10.1%
Actual Subsidy per Rider	\$12.69	\$9.78	\$11.82	\$10.21
MICROTRANSIT				
Fully Allocated Costs	1,557,461	1,926,480	6,428,097	4,997,410
Passenger Farebox Revenue	55,226	57,559	214,055	211,380
Passengers	52,377	55,207	210,655	211,669
Farebox Recovery Ratio	3.5%	3.0%	3.3%	4.2%
Actual Subsidy per Rider	\$28.68	\$33.85	\$29.50	\$22.61
PARATRANSIT				
Fully Allocated Costs	3,252,740	2,887,519	12,694,749	11,693,576
Passenger Farebox Revenue	274,329	262,836	984,661	1,102,924
Passengers	85,336	85,371	320,470	321,443
Farebox Recovery Ratio	8.4%	9.1%	7.8%	9.4%
Actual Subsidy per Rider	\$34.90	\$30.74	\$36.54	\$32.95
RIDESHARE				
Fully Allocated Costs	594,716	636,129	2,520,604	2,651,721
Passenger Farebox Revenue	389,912	326,122	1,593,334	1,457,036
Passengers	117,844	123,727	448,452	473,488
Farebox Recovery Ratio	65.6%	51.3%	63.2%	54.9%
Actual Subsidy per Rider	\$1.74	\$2.51	\$2.07	\$2.52

**FAREBOX RECOVERY & SPR
(UNAUDITED)
As of April 30, 2026**

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Apr-26	Apr-25	2026	2025
FULLY ALLOCATED COSTS				
Bus Service	\$18,840,785	\$16,695,785	\$76,079,910	\$69,205,856
Light Rail Service	\$9,675,496	\$7,183,734	\$36,750,425	\$32,036,937
Commuter Rail Service	\$4,912,046	\$3,890,763	\$17,908,629	\$15,567,915
Microtransit	\$1,557,461	\$1,926,480	\$6,428,097	\$4,997,410
Paratransit	\$3,252,740	\$2,887,519	\$12,694,749	\$11,693,576
Rideshare	\$594,716	\$636,129	\$2,520,604	\$2,651,721
UTA	\$38,833,244	\$33,220,410	\$152,382,414	\$136,153,415
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,411,261	\$1,263,620	\$6,001,104	\$5,615,484
Light Rail Service	\$678,923	\$721,710	\$2,507,905	\$2,684,375
Commuter Rail Service	\$516,691	\$421,996	\$1,916,028	\$1,575,079
Microtransit	\$55,226	\$57,559	\$214,055	\$211,380
Paratransit	\$274,329	\$262,836	\$984,661	\$1,102,924
Rideshare	\$389,912	\$326,122	\$1,593,334	\$1,457,036
UTA	\$3,326,342	\$3,053,843	\$13,217,087	\$12,646,278
PASSENGERS				
Bus Service	1,731,255	1,706,030	7,008,667	6,878,150
Light Rail Service	1,236,460	1,218,187	4,378,900	4,534,997
Commuter Rail Service	346,322	354,580	1,353,407	1,369,922
Microtransit	52,377	55,207	210,655	211,669
Paratransit	85,336	85,371	320,470	321,443
Rideshare	117,844	123,727	448,452	473,488
UTA	3,569,594	3,543,102	13,720,551	13,789,669
FAREBOX RECOVERY RATIO				
Bus Service	7.5%	7.6%	7.9%	8.1%
Light Rail Service	7.0%	10.0%	6.8%	8.4%
Commuter Rail Service	10.5%	10.8%	10.7%	10.1%
Microtransit	3.5%	3.0%	3.3%	4.2%
Paratransit	8.4%	9.1%	7.8%	9.4%
Rideshare	65.6%	51.3%	63.2%	54.9%
UTA	8.6%	9.2%	8.7%	9.3%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$10.07	\$9.05	\$10.00	\$9.25
Light Rail Service	\$7.28	\$5.30	\$7.82	\$6.47
Commuter Rail Service	\$12.69	\$9.78	\$11.82	\$10.21
Microtransit	\$28.68	\$33.85	\$29.50	\$22.61
Paratransit	\$34.90	\$30.74	\$36.54	\$32.95
Rideshare	\$1.74	\$2.51	\$2.07	\$2.52
UTA	\$9.95	\$8.51	\$10.14	\$8.96

**SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)**

EXHIBIT 1-9

As of April 30, 2026

<u>Classification</u>	<u>Total</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>90-120 Days</u>	<u>Over 120 Days</u>
1 Federal Grants Government ¹	\$ 318,932	\$ 318,932	-	-	-	-
2 Sales Tax Contributions	77,596,421	36,282,478	\$ 41,313,943	-	-	-
3 Warranty Recovery	1,167,382	1,167,382	-	-	-	-
4 Build America Bond Subsidies	-	-	-	-	-	-
5 Product Sales and Development	771,027	542,213	11,693	88,209	(1,383)	130,294
6 Pass Sales	(13,047)	77,438	2,593	(170)	14,890	(107,797)
7 Property Management	151,569	37,238	32,797	15,590	35,443	30,502
8 Vanpool/Rideshare	145,847	67,739	13,611	10,653	2,154	51,691
9 Salt Lake City Agreement	508,471	508,471	-	-	-	-
10 Planning	-	-	-	-	-	-
11 Capital Development Agreements	13,856,534	13,779,347	72,779	-	-	4,409
12 Other	14,741,894	296,326	131,074	5,916	(35,593)	401,625
13 Total	\$ 109,245,032	\$ 53,077,563	\$ 41,578,489	\$ 120,198	\$ 15,512	\$ 510,724

Percentage Due by Aging

14 Federal Grants Government ¹	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15 Sales Tax Contributions	46.8%	53.2%	0.0%	0.0%	0.0%	0.0%
16 Warranty Recovery	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
17 Build America Bond Subsidies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18 Product Sales and Development	70.3%	1.5%	11.4%	-0.2%	16.9%	
19 Pass Sales	-593.5%	-19.9%	1.3%	-114.1%	826.2%	
20 Property Management	24.6%	21.6%	10.3%	23.4%	20.1%	
21 Vanpool/Rideshare	46.4%	9.3%	7.3%	1.5%	35.4%	
22 Salt Lake City Agreement	100.0%	0.0%	0.0%	0.0%	0.0%	
23 Planning						
24 Capital Development Agreements	99.4%	0.5%	0.0%	0.0%	0.0%	
25 Other	2.0%	0.9%	0.0%	-0.2%	2.7%	
26 Total	48.6%	38.1%	0.1%	0.0%	0.5%	

¹ Federal preventive maintenance funds and federal RideShare funds

**SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
FROM Apr 1, 2026 THROUGH Apr 30, 2026
(UNAUDITED)**

EXHIBIT 1-10

<u>Contract #</u>	<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Check Total</u>
00213531	SELECT HEALTH	908140	4/1/2026	(1,051,072.40)
20039894	Cambridge Associates, LLC.	908145	4/3/2026	(1,416,903.97)
20039895	UTA/ATU JOINT INSURANCE TRUST	908148	4/3/2026	(277,470.18)
R2026-03-01	VANTAGEPOINT TRANSFER AGENTS -	908149	4/3/2026	(214,449.89)
20039898	UNITED STATES TREASURY	908152	4/3/2026	(761,270.40)
20039898	UNITED STATES TREASURY	908153	4/3/2026	(249,934.11)
20039898	UNITED STATES TREASURY	908154	4/3/2026	(1,068,683.92)
01903143	UNITED WAY COMMUNITY SERV	908218	4/8/2026	(214,469.88)
02003243	MV PUBLIC TRANSPORTATION	908220	4/8/2026	(307,406.57)
02033995	VIA TRANSPORTATION INC	908221	4/8/2026	(521,982.43)
02033995	VIA TRANSPORTATION INC	908221	4/8/2026	(268,822.44)
00213530	PEHP (Use for Admin)	908230	4/8/2026	(318,603.94)
R2026-03-01	Utah County Government	908232	4/8/2026	(811,794.10)
R2026-03-01	UTAH STATE TAX COMMISSION	908235	4/8/2026	(6,835,741.97)
02303713	Motion Applied Incorporated	397536	4/15/2026	(248,640.00)
R2026-03-01	ROCKY MOUNTAIN POWER	397537	4/15/2026	(362,193.53)
01139012	ROCKY MOUNTAIN SYSTEMS SERVICE	908307	4/15/2026	(250,762.00)
20038855	UTA/ATU JOINT INSURANCE TRUST	908313	4/15/2026	(2,393,245.37)
20039894	Cambridge Associates, LLC.	908316	4/17/2026	(1,334,980.70)
20039895	UTA/ATU JOINT INSURANCE TRUST	908319	4/17/2026	(261,459.65)
R2026-03-01	VANTAGEPOINT TRANSFER AGENTS -	908320	4/17/2026	(205,187.36)
20039898	UNITED STATES TREASURY	908323	4/17/2026	(681,657.36)
20039898	UNITED STATES TREASURY	908324	4/17/2026	(233,930.88)
20039898	UNITED STATES TREASURY	908325	4/17/2026	(1,000,256.82)
00172455	MotivePower LLC	908401	4/22/2026	(388,824.00)
1072863	Dept of Health and Human Servi	908403	4/22/2026	(837,161.67)
00253954	GENEVA ROCK PROD.,INC.	397822	4/29/2026	(397,207.00)
00253954	GENEVA ROCK PROD.,INC.	397822	4/29/2026	(911,041.60)
02303738	TRAPEZE SOFTWARE GROUP, INC.	908497	4/29/2026	(352,975.20)
00213531	SELECT HEALTH	908509	4/29/2026	(1,050,821.90)
20038855	UTA/ATU JOINT INSURANCE TRUST	908510	4/29/2026	(2,379,865.97)

