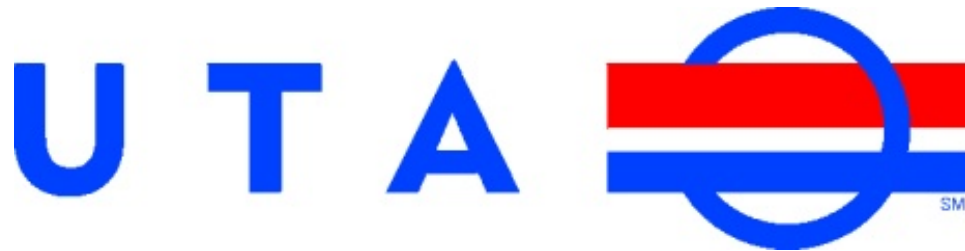


Utah Transit Authority
Financial Statement
(Unaudited)

April 30, 2021



KEY ITEM REPORT
(UNAUDITED)
As of April 30, 2021

EXHIBIT 1-1

	2021 YTD ACTUAL	2021 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (10,216,909)	\$ (10,794,000)	\$ (577,091)	-5%
2 Operating Expenses	99,653,447	107,164,241	7,510,794	7%
3 Net Operating Income (Loss)	<u>(89,436,538)</u>	<u>(96,370,241)</u>	<u>6,933,703</u>	<u>7%</u>
4 Capital Revenue	(14,366,693)	(15,758,827)	(1,392,134)	-9%
5 Capital Expenses	19,961,263	21,301,565	1,340,303	6%
6 Net Capital Income (Loss)	<u>(5,594,569)</u>	<u>(5,542,738)</u>	<u>(51,831)</u>	<u>-1%</u>
7 Sales Tax	(112,525,554)	(108,062,933)	4,462,621	4%
8 Other Revenue	(60,514,549)	(62,325,667)	(1,811,118)	-3%
9 Debt Service	30,660,977	30,172,389	(488,588)	-2%
10 Sale of Assets	277,320	-	(277,320)	
11 Net Non-Operating Income (Loss)	<u>142,101,806</u>	<u>140,216,210</u>	<u>1,885,596</u>	<u>1%</u>
12 Contribution to Cash Balance	<u>\$ 47,070,699</u>	<u>\$ 38,303,231</u>	<u>\$ 8,767,467</u>	<u>23%</u>
13 Amortization	(54,184)			
14 Depreciation	45,318,436			
15 Total Non-cash Items	<u>\$ 45,264,252</u>			

STATISTICS

RIDERSHIP

2021 Actual	April 2021	April 2020	Difference	2021 YTD	2020 YTD	Difference
16 23,530,441	1,792,274	1,200,988	591,286	6,888,287	11,394,674	(4,506,387)

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 99,653,447
18 Less: Passenger Revenue	(9,827,823)
19 Subtotal	89,825,624
20 Divided by: Ridership	÷ 6,888,287
21 Subsidy per Rider	<u>\$ 13.04</u>

SUMMARY FINANCIAL DATA
(UNAUDITED)
As of April 30, 2021

EXHIBIT 1-2

BALANCE SHEET

	<u>4/30/2021</u>	<u>4/30/2020</u>
CURRENT ASSETS		
1 Cash	\$ 13,400,872	\$ 16,310,540
2 Investments (Unrestricted)	239,557,229	92,710,837
3 Investments (Restricted)	164,131,139	212,631,913
4 Receivables	70,475,833	54,744,660
5 Receivables - Federal Grants	34,990,847	42,918,209
6 Inventories	33,886,105	36,653,575
7 Prepaid Expenses	1,140,917	931,344
8 TOTAL CURRENT ASSETS	<u>\$ 557,582,942</u>	<u>\$ 456,901,078</u>
9 Property, Plant & Equipment (Net)	2,906,219,818	2,916,099,047
10 Other Assets	147,411,993	153,996,746
11 TOTAL ASSETS	<u>\$ 3,611,214,753</u>	<u>\$ 3,526,996,871</u>
12 Current Liabilities	89,985,231	\$ 91,815,844
14 Net Pension Liability	97,186,891	103,864,839
15 Outstanding Debt	2,441,815,832	2,483,231,372
16 Net Investment in Capital Assets	677,257,258	
17 Restricted Net Position	71,182,645	
18 Unrestricted Net Position	233,786,896	848,084,816
19 TOTAL LIABILITIES & EQUITY	<u>\$ 3,611,214,753</u>	<u>\$ 3,526,996,871</u>

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
20 Debt Service Reserves	\$ 67,349	\$ 33,283,162
21 2010/2015 Bond DSR Proceeds	2,074,738	
22 2018 Bond Proceeds	15,810,714	27,400,419
23 2019 Bond Proceeds	66,184,235	71,413,446
24 Debt Service Interest Payable	60,600,463	53,171,530
25 Risk Contingency Fund	8,029,347	7,892,553
26 Box Elder County ROW (sales tax)	4,162,337	6,858,071
27 Joint Insurance Trust	-	7,083,464
28 Davis County Escrow	754,524	1,145,027
29 SL County Escrow	60,961	332,628
30 Amounts held in escrow	6,386,471	4,051,613
31 TOTAL RESTRICTED RESERVES	<u>\$ 164,131,139</u>	<u>\$ 212,631,913</u>
DESIGNATED GENERAL AND CAPITAL RESERVES		
32 General Reserves	\$ 58,778,000	\$ 54,421,377
33 Service Sustainability Reserves	9,796,000	9,600,000
34 Capital Reserve	44,338,000	15,000,000
35 Debt Reduction Reserve	30,000,000	30,000,000
36 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	<u>\$ 142,912,000</u>	<u>\$ 109,021,377</u>
37 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	<u>\$ 307,043,139</u>	<u>\$ 321,653,290</u>

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-3

As of April 30, 2021

REVENUE & EXPENSES

	ACTUAL Apr-21	ACTUAL Apr-20	YTD 2021	YTD 2020
OPERATING REVENUE				
1 Passenger Revenue	\$ 2,238,675	\$ 1,428,048	\$ 9,827,823	\$ 14,257,371
2 Advertising Revenue	90,000	208,333	389,086	833,333
3 TOTAL OPERATING REVENUE	\$ 2,328,675	\$ 1,636,381	\$ 10,216,909	\$ 15,090,704
OPERATING EXPENSE				
4 Bus Service	\$ 8,291,932	\$ 8,518,327	\$ 35,713,160	\$ 35,516,334
5 Commuter Rail	1,746,884	1,795,542	7,241,141	7,598,880
6 Light Rail	3,104,902	2,974,832	12,447,495	11,940,279
7 Maintenance of Way	1,490,825	1,531,064	6,628,067	6,266,302
8 Paratransit Service	1,858,961	1,670,826	7,626,563	7,380,585
9 RideShare/Van Pool Services	233,617	173,906	988,645	934,742
10 Microtransit	139,265		407,944	
11 Operations Support	4,364,339	3,930,999	17,061,618	15,877,962
12 Administration	2,632,878	3,027,438	9,997,354	10,482,938
13 Planning/Capital Development/Real Estate	450,621	444,472	1,541,460	1,550,610
14 Non-Departmental	-		-	-
15 TOTAL OPERATING EXPENSE	\$ 24,314,224	\$ 24,067,406	\$ 99,653,447	\$ 97,548,632
16 NET OPERATING INCOME (LOSS)	\$ (21,985,549)	\$ (22,431,025)	\$ (89,436,538)	\$ (82,457,928)
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	(134,448)	(413,744)	(324,447)	(1,593,127)
18 Sales Tax Revenue	(28,950,236)	(12,957,536)	(112,525,554)	(96,492,764)
19 Other Revenue	(455,588)	(593,112)	(2,326,318)	(2,720,465)
20 Fed Operations/Preventative Maint. Revenue	(19,489,694)	(23,578,317)	(57,863,784)	(38,616,991)
21 Bond Interest	7,422,741	8,111,752	29,536,503	31,715,875
22 Bond Interest UTCT	162,442	167,540	649,672	662,497
23 Bond Cost of Issuance/Fees	40,500	120,756	57,100	895,073
24 Lease Interest	102,729	755,446	417,702	2,920,544
25 Sale of Assets	7,516,056	(41,234)	277,320	(72,670)
26 TOTAL NON-OPERATING EXPENSE	\$ (33,785,498)	\$ (28,428,449)	\$ (142,101,806)	\$ (103,302,028)
27 CONTRIBUTION TO RESERVES	\$ 11,799,949	\$ 5,997,424	\$ 52,665,268	\$ 20,844,100
OTHER EXPENSES (NON-CASH)				
27 Bond Premium/Discount Amortization	(378,378)	(385,187)	(1,499,567)	(2,911,749)
28 Bond Refunding Cost Amortization	293,695	274,239	1,174,778	1,733,690
29 Future Revenue Cost Amortization	67,576	67,577	270,605	270,305
30 Depreciation	1,899,255	11,186,357	45,318,436	45,328,821
31 NET OTHER EXPENSES (NON-CASH)	\$ 1,882,148	\$ 11,142,986	\$ 45,264,252	\$ 44,421,067

BUDGET TO ACTUAL REPORT
(UNAUDITED)

EXHIBIT 1-4

As of April 30, 2021

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Apr-21	Apr-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (2,238,675)	\$ (2,443,000)	\$ (204,325)	-8%
2 Advertising Revenue	(90,000)	(110,000)	(20,000)	-18%
3 TOTAL OPERATING REVENUE	\$ (2,328,675)	\$ (2,553,000)	\$ (224,325)	-9%
OPERATING EXPENSE				
4 Bus Service	\$ 8,291,932	\$ 9,103,397	\$ 811,465	9%
5 Commuter Rail	1,746,884	2,057,952	311,068	15%
6 Light Rail	3,104,902	3,363,742	258,840	8%
7 Maintenance of Way	1,490,825	1,623,934	133,109	8%
8 Paratransit Service	1,858,961	1,994,146	135,185	7%
9 RideShare/Van Pool Services	233,617	303,713	70,096	23%
10 Microtransit	139,265	228,828	89,563	39%
11 Operations Support	4,364,339	4,447,587	83,248	2%
12 Administration	2,632,878	2,952,141	319,263	11%
13 Planning/Capital Development/Real Estate	450,621	475,997	25,376	5%
14 Non-Departmental	-	-	-	
15 TOTAL OPERATING EXPENSE	\$ 24,314,224	\$ 26,551,437	\$ 2,237,213	8%
16 NET OPERATING INCOME (LOSS)	\$ (21,985,549)	\$ (23,998,437)	\$ 2,012,888	8%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (134,448)	\$ (400,583)	\$ (266,135)	-66%
18 Sales Tax Revenue	(28,950,236)	(26,099,013)	2,851,223	11%
19 Other Revenue	(455,588)	(888,583)	(432,995)	-49%
20 Fed Operations/Preventative Maint. Revenue	(19,489,694)	(14,292,250)	5,197,444	36%
21 Bond Interest	7,422,741	7,264,797	(157,944)	-2%
22 Bond Interest UTCT	162,442	163,966	1,524	1%
23 Bond Cost of Issuance/Fees	40,500	6,500	(34,000)	-523%
24 Lease Interest	102,729	101,102	(1,627)	-2%
25 Sale of Assets	7,516,056	-	(7,516,056)	
26 TOTAL NON-OPERATING EXPENSE	\$ (33,785,498)	\$ (34,144,065)	\$ (358,567)	-1%
27 CONTRIBUTION TO RESERVES	\$ 11,799,949	\$ 10,145,628		

BUDGET TO ACTUAL REPORT BY CHIEF
(UNAUDITED)

EXHIBIT 1-4A

As of April 30, 2021

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Apr-21	Apr-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 234,029	\$ 239,887	\$ 5,858	2%
2 Executive Director	728,049	657,569	(70,480)	-11%
3 Chief Planning and Engagement Officer	672,222	799,951	127,729	16%
4 Chief Finance Officer	1,048,960	1,058,838	9,878	1%
5 Chief Operating Officer	19,383,514	21,156,494	1,772,980	8%
6 Chief People Officer	534,558	670,420	135,862	20%
7 Chief Development Officer	363,793	370,095	6,302	2%
8 Chief Enterprise Strategy Officer	1,349,099	1,598,183	249,084	16%
9 Non-Departmental	-	-	-	
10 TOTAL OPERATING EXPENSE	<u>\$ 24,314,224</u>	<u>\$ 26,551,437</u>	<u>\$ 2,237,213</u>	8%

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Apr-21	Apr-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 845,940	\$ 921,787	\$ 75,847	8%
2 Executive Director	2,287,142	2,630,276	343,134	13%
3 Chief Planning and Engagement Officer	2,370,890	3,332,541	961,651	29%
4 Chief Finance Officer	3,960,265	4,309,658	349,393	8%
5 Chief Operating Officer	81,167,597	84,671,227	3,503,630	4%
6 Chief People Officer	2,297,727	2,660,596	362,869	14%
7 Chief Development Officer	1,249,222	1,480,080	230,858	16%
8 Chief Enterprise Strategy Officer	5,474,664	6,611,243	1,136,579	17%
9 Non-Departmental	-	546,833	546,833	100%
10 TOTAL OPERATING EXPENSE	<u>\$ 99,653,447</u>	<u>\$ 107,164,241</u>	<u>\$ 7,510,794</u>	7%

BUDGET TO ACTUAL REPORT
(UNAUDITED)

EXHIBIT 1-5

As of April 30, 2021

YEAR TO DATE

	ACTUAL Apr-21	BUDGET Apr-21	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (9,827,823)	\$ (10,354,000)	\$ (526,177)	-5%
2 Advertising Revenue	(389,086)	(440,000)	(50,914)	-12%
3 TOTAL OPERATING REVENUE	\$ (10,216,909)	\$ (10,794,000)	\$ (577,091)	-5%
OPERATING EXPENSE				
4 Bus Service	\$ 35,713,160	\$ 36,622,116	\$ 908,956	2%
5 Commuter Rail	7,241,141	8,005,986	764,845	10%
6 Light Rail	12,447,495	13,565,394	1,117,899	8%
7 Maintenance of Way	6,628,067	6,447,856	(180,211)	-3%
8 Paratransit Service	7,626,563	7,976,584	350,021	4%
9 RideShare/Van Pool Services	988,645	1,214,852	226,207	19%
10 Microtransit	407,944	930,168	522,224	56%
11 Operations Support	17,061,618	17,830,798	769,180	4%
12 Administration	9,997,354	12,042,535	2,045,181	17%
13 Planning/Capital Development/Real Estate	1,541,460	1,981,119	439,659	22%
14 Non-Departmental	-	546,833	546,833	100%
15 TOTAL OPERATING EXPENSE	\$ 99,653,447	\$ 107,164,241	\$ 7,510,794	7%
16 NET OPERATING INCOME (LOSS)	\$ (89,436,538)	\$ (96,370,241)	\$ 6,933,703	7%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (324,447)	\$ (1,602,333)	\$ 1,277,886	-80%
18 Sales Tax Revenue	(112,525,554)	(108,062,933)	(4,462,621)	4%
19 Other Revenue	(2,326,318)	(3,554,333)	1,228,015	-35%
20 Fed Operations/Preventative Maint. Revenue	(57,863,784)	(57,169,000)	(694,784)	1%
21 Bond Interest	29,536,503	29,059,186	(477,317)	-2%
22 Bond Interest UTCT	649,672	678,964	29,292	4%
23 Bond Cost of Issuance/Fees	57,100	23,100	(34,000)	-147%
24 Lease Interest	417,702	411,139	(6,563)	-2%
25 Sale of Assets	277,320	-	(277,320)	
26 TOTAL NON-OPERATING EXPENSE	\$ (142,101,806)	\$ (140,239,310)	\$ 1,862,496	1%
27 CONTRIBUTION TO RESERVES	\$ 52,665,268	\$ (98,798,554)		

CAPITAL PROJECTS
(UNAUDITED)
As of April 30, 2021

EXHIBIT 1-6

	2021 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 1,917,591	\$ 24,058,619	8.0%
2 INFORMATION TECHNOLOGY	964,147	16,060,000	6.0%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	316,371	3,696,000	8.6%
4 CAPITAL PROJECTS	4,043,121	71,728,984	5.6%
5 AIRPORT STATION RELOCATION	1,064,740	7,000,000	15.2%
6 STATE OF GOOD REPAIR	4,363,790	34,923,645	12.5%
7 DEPOT DISTRICT	3,401,844	32,400,124	10.5%
8 OGDEN/WEBER STATE BRT	2,430,583	52,580,513	4.6%
9 TIGER	1,459,075	13,170,900	11.1%
10 TOTAL	<u>\$ 19,961,263</u>	<u>\$ 255,618,785</u>	7.8%
REVENUES			
11 GRANT	\$ 7,580,705	\$ 75,792,972	10.0%
12 STATE CONTRIBUTION	1,228,425	9,214,417	13.3%
13 LEASES (PAID TO DATE)	1,288,397	28,305,720	4.6%
14 BONDS	2,939,886	51,259,480	5.7%
15 LOCAL PARTNERS	1,329,280	24,533,340	5.4%
16 UTA FUNDING	5,594,569	66,512,856	8.4%
17 TOTAL	<u>\$ 19,961,263</u>	<u>\$ 255,618,785</u>	7.8%

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of April 30, 2021

EXHIBIT 1-7

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Apr-21	Apr-20	2021	2020
UTA				
Fully Allocated Costs	24,314,224	24,067,406	99,653,447	97,548,632
Passenger Farebox Revenue	2,238,675	1,428,048	9,827,823	14,257,371
Passengers	1,792,274	1,200,988	6,888,287	11,394,674
Farebox Recovery Ratio	9.2%	5.9%	9.9%	14.6%
Actual Subsidy per Rider	\$12.32	\$18.85	\$13.04	\$7.31
BUS SERVICE				
Fully Allocated Costs	11,946,378	12,164,939	49,748,415	49,076,419
Passenger Farebox Revenue	1,091,758	1,276,235	4,909,592	6,480,205
Passengers	957,432	597,054	3,746,929	5,581,232
Farebox Recovery Ratio	9.1%	10.5%	9.9%	13.2%
Actual Subsidy per Rider	\$11.34	\$18.24	\$11.97	\$7.63
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,670,013	6,510,124	27,453,845	25,644,323
Passenger Farebox Revenue	539,413	705,203	2,093,338	3,806,720
Passengers	602,296	438,833	2,297,478	4,093,164
Farebox Recovery Ratio	8.1%	10.8%	7.6%	14.8%
Actual Subsidy per Rider	\$10.18	\$13.23	\$11.04	\$5.34
COMMUTER RAIL SERVICE				
Fully Allocated Costs	3,150,830	3,189,466	12,105,809	12,965,073
Passenger Farebox Revenue	241,657	295,415	1,262,112	2,563,001
Passengers	137,501	60,343	502,105	1,153,131
Farebox Recovery Ratio	7.7%	9.3%	10.4%	19.8%
Actual Subsidy per Rider	\$21.16	\$47.96	\$21.60	\$9.02
PARATRANSIT				
Fully Allocated Costs	2,073,356	1,885,954	8,421,446	8,165,163
Passenger Farebox Revenue	102,448	(1,113,018)	456,944	110,658
Passengers	39,753	17,043	139,440	193,921
Farebox Recovery Ratio	4.9%	-59.0%	5.4%	1.4%
Actual Subsidy per Rider	\$49.58	\$175.97	\$57.12	\$41.53
RIDESHARE				
Fully Allocated Costs	473,647	316,924	1,923,933	1,697,654
Passenger Farebox Revenue	263,398	264,215	1,105,837	1,296,787
Passengers	55,292	87,715	202,335	373,226
Farebox Recovery Ratio	55.6%	83.4%	57.5%	76.4%
Actual Subsidy per Rider	\$3.80	\$0.60	\$4.04	\$1.07

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of April 30, 2021

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Apr-21	Apr-20	2021	2020
FULLY ALLOCATED COSTS				
Bus Service	\$11,946,378	\$12,164,939	\$49,748,415	\$49,076,419
Light Rail Service	\$6,670,013	\$6,510,124	\$27,453,845	\$25,644,323
Commuter Rail Service	\$3,150,830	\$3,189,466	\$12,105,809	\$12,965,073
Paratransit	\$2,073,356	\$1,885,954	\$8,421,446	\$8,165,163
Rideshare	\$473,647	\$316,924	\$1,923,933	\$1,697,654
UTA	\$24,314,224	\$24,067,406	\$99,653,447	\$97,548,632
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,091,758	\$1,276,235	\$4,909,592	\$6,480,205
Light Rail Service	\$539,413	\$705,203	\$2,093,338	\$3,806,720
Commuter Rail Service	\$241,657	\$295,415	\$1,262,112	\$2,563,001
Paratransit	\$102,448	(\$1,113,018)	\$456,944	\$110,658
Rideshare	\$263,398	\$264,215	\$1,105,837	\$1,296,787
UTA	\$2,238,675	\$1,428,048	\$9,827,823	\$14,257,371
PASSENGERS				
Bus Service	957,432	597,054	3,746,929	5,581,232
Light Rail Service	602,296	438,833	2,297,478	4,093,164
Commuter Rail Service	137,501	60,343	502,105	1,153,131
Paratransit	39,753	17,043	139,440	193,921
Rideshare	55,292	87,715	202,335	373,226
UTA	1,792,274	1,200,988	6,888,287	11,394,674
FAREBOX RECOVERY RATIO				
Bus Service	9.1%	10.5%	9.9%	13.2%
Light Rail Service	8.1%	10.8%	7.6%	14.8%
Commuter Rail Service	7.7%	9.3%	10.4%	19.8%
Paratransit	4.9%	-59.0%	5.4%	1.4%
Rideshare	55.6%	83.4%	57.5%	76.4%
UTA	9.2%	5.9%	9.9%	14.6%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$11.34	\$18.24	\$11.97	\$7.63
Light Rail Service	\$10.18	\$13.23	\$11.04	\$5.34
Commuter Rail Service	\$21.16	\$47.96	\$21.60	\$9.02
Paratransit	\$49.58	\$175.97	\$57.12	\$41.53
Rideshare	\$3.80	\$0.60	\$4.04	\$1.07
UTA	\$12.32	\$18.85	\$13.04	\$7.31

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)

EXHIBIT 1-9

As of April 30, 2021

Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1 Federal Grants Government ¹	\$ 34,990,847	\$ 34,990,847	-	-	-	-
2 Sales Tax Contributions	54,825,798	25,272,314	\$ 29,553,484	-	-	-
3 Warranty Recovery	2,066,913	2,066,913	-	-	-	-
4 Build America Bond Subsidies	3,693,377	730,377	740,750	\$ 740,750	\$ 740,750	740,750
5 Product Sales and Development	6,077,537	710,798	3,025,143	2,398,525	(120)	\$ (56,809)
6 Pass Sales	93,310	111,034	115,708	(169,613)	(2,464)	38,645
7 Property Management	47,587	35,253	(2,308)	1,432	5,511	7,699
8 Vanpool/Rideshare	153,173	39,289	16,107	5,079	2,798	89,900
9 Salt Lake City Agreement	893,936	364,356	-	-	446,533	83,047
10 Planning	6,674	-	-	-	-	6,674
11 Capital Development Agreements	211,357	119,796	91,561	-	-	-
12 Other	2,406,171	2,406,171	-	-	-	-
13 Total	\$ 105,466,680	\$ 66,847,148	\$ 33,540,445	\$ 2,976,173	\$ 1,193,008	\$ 909,906

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	46.1%	53.9%	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	19.8%	20.1%	20.1%	20.1%	20.1%	20.1%
18 Product Sales and Development	11.7%	49.8%	39.5%	0.0%	-0.9%	
19 Pass Sales	119.0%	124.0%	-181.8%	-2.6%	41.4%	
20 Property Management	74.1%	-4.9%	3.0%	11.6%	16.2%	
21 Vanpool/Rideshare	25.7%	10.5%	3.3%	1.8%	58.7%	
22 Salt Lake City Agreement	40.8%	0.0%	0.0%	50.0%	9.3%	
23 Planning	0.0%	0.0%	0.0%	0.0%	100.0%	
24 Capital Development Agreements	56.7%	43.3%	0.0%	0.0%	0.0%	
25 Other	100.0%	0.0%	0.0%	0.0%	0.0%	
26 Total	63.4%	31.8%	2.8%	1.1%	0.9%	

¹ Federal preventive maintenance funds, federal RideShare funds, and federal CARES Act funding

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
 FROM APRIL 1, 2021 THROUGH APRIL 30, 2021
 (UNAUDITED)

EXHIBIT 1-10

<u>Contract # and Description</u>	<u>Contract Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Check Total</u>
R2020-04-02		SELECT HEALTH	ZION-ACH	4/1/2021	\$ 640,936.93
R2020-04-02		PEHP	ZION-ACH	4/1/2021	214,583.11
19-03125BM	12/23/2019	KELLERSTRASS OIL	886605	4/7/2021	229,044.34
18-2705TP	5/4/2018	KIEWIT INFRASTRUCTURE WEST CO.	886606	4/7/2021	409,992.38
R2020-04-02		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	4/8/2021	259,454.47
R2020-04-02		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	4/8/2021	939,194.86
R2020-04-02		UTA/ATU JOINT INSURANCE TRUST	359257	4/8/2021	200,036.63
19-03125BM	12/23/2019	KELLERSTRASS OIL	886656	4/14/2021	284,027.57
18-2741	8/23/2018	BIG-D CONSTRUCTION	886657	4/14/2021	1,310,153.21
19-03125BM	12/23/2019	KELLERSTRASS OIL	886713	4/21/2021	272,078.82
20-03243PP	6/1/2020	MV PUBLIC TRANSPORTATION	886714	4/21/2021	281,981.60
UT13-064GL	3/3/2014	WSP USA	886715	4/21/2021	293,002.87
R2021-02-03		FIRST AMERICAN TITLE INSURANCE	ZION-WIRE	4/22/2021	1,687,940.93
R2020-04-02		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	4/22/2021	257,611.93
R2020-04-02		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	4/22/2021	932,161.54
R2020-04-02		UTA/ATU JOINT INSURANCE TRUST	359515	4/22/2021	200,464.38
R2017-04-01		BANK OF AMERICA PUBLIC CAPITAL	ZION-WIRE	4/25/2021	245,087.52
R2020-04-01		ROCKY MOUNTAIN POWER	359569	4/28/2021	336,474.57
18-2398TP	4/11/2018	GRANITE CONSTRUCTION COMPANY	359630	4/28/2021	343,526.23
19-03125BM	12/23/2019	KELLERSTRASS OIL	886772	4/28/2021	283,450.76
UT13-064GL	3/3/2014	WSP USA	886773	4/28/2021	314,318.85
17-2455JH	8/22/2018	MOTIVE POWER, INC	886774	4/28/2021	392,183.00

