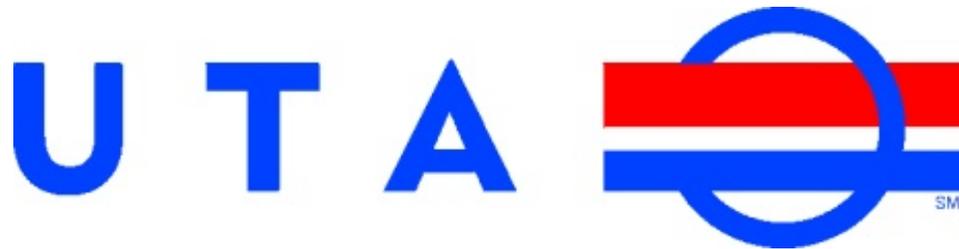


Utah Transit Authority
Financial Statement
(Unaudited)

March 31, 2021



KEY ITEM REPORT
(UNAUDITED)
As of March 31, 2021

EXHIBIT 1-1

	2021 YTD ACTUAL	2021 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (7,888,234)	\$ (8,241,000)	\$ (352,766)	-4%
2 Operating Expenses	75,339,223	80,612,804	5,273,581	7%
3 Net Operating Income (Loss)	<u>(67,450,989)</u>	<u>(72,371,804)</u>	<u>4,920,815</u>	<u>7%</u>
4 Capital Revenue	(9,615,316)	(15,758,827)	(6,143,511)	-39%
5 Capital Expenses	12,130,035	21,301,565	9,171,530	43%
6 Net Capital Income (Loss)	<u>(2,514,719)</u>	<u>(5,542,738)</u>	<u>3,028,019</u>	<u>55%</u>
7 Sales Tax	(83,575,318)	(81,963,920)	1,611,398	-2%
8 Other Revenue	(40,434,819)	(46,744,250)	(6,309,431)	-13%
9 Debt Service	22,932,565	22,629,524	(303,041)	-1%
10 Sale of Assets	<u>(7,238,736)</u>	<u>-</u>	<u>7,238,736</u>	
11 Net Non-Operating Income (Loss)	<u>108,316,308</u>	<u>106,078,646</u>	<u>2,237,662</u>	<u>2%</u>
12 Contribution to Cash Balance	<u>\$ 38,350,600</u>	<u>\$ 28,164,104</u>	<u>\$ 10,186,496</u>	<u>36%</u>
13 Amortization	(37,077)			
14 Depreciation	43,419,181			
15 Total Non-cash Items	<u>\$ 43,382,104</u>			

STATISTICS

RIDERSHIP

2021 Actual	March 2021	March 2020	Difference	2021 YTD	2020 YTD	Difference
16 23,530,441	1,888,310	2,618,050	(729,740)	5,096,013	10,193,685	(5,097,673)

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 75,339,223
18 Less: Passenger Revenue	(7,589,148)
19 Subtotal	67,750,075
20 Divided by: Ridership	÷ 5,096,013
21 Subsidy per Rider	<u>\$ 13.29</u>

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-2

As of March 31, 2021

BALANCE SHEET

	<u>3/31/2021</u>	<u>3/31/2020</u>
CURRENT ASSETS		
1 Cash	\$ 14,815,885	\$ 11,589,707
2 Investments (Unrestricted)	233,192,601	112,044,921
3 Investments (Restricted)	161,544,140	202,831,537
4 Receivables	72,477,357	64,225,969
5 Receivables - Federal Grants	29,028,535	21,022,256
6 Inventories	34,387,370	36,718,683
7 Prepaid Expenses	1,420,379	1,086,652
8 TOTAL CURRENT ASSETS	<u>\$ 546,866,267</u>	<u>\$ 449,519,725</u>
9 Property, Plant & Equipment (Net)	2,910,203,059	2,922,082,124
10 Other Assets	148,073,714	182,413,169
11 TOTAL ASSETS	<u>\$ 3,605,143,040</u>	<u>\$ 3,554,015,018</u>
12 Current Liabilities	\$ 84,051,367	\$ 84,292,798
14 Net Pension Liability	97,186,891	131,548,114
15 Outstanding Debt	2,449,680,378	2,484,371,494
16 Net Investment in Capital Assets	683,508,547	
17 Restricted Net Position	63,490,092	
18 Unrestricted Net Position	227,225,765	853,802,612
19 TOTAL LIABILITIES & EQUITY	<u>\$ 3,605,143,040</u>	<u>\$ 3,554,015,018</u>

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
20 Debt Service Reserves	\$ 67,324	\$ 33,339,485
21 2010/2015 Bond DSR Proceeds	4,830,413	
22 2018 Bond Proceeds	15,805,007	27,821,620
23 2019 Bond Proceeds	66,160,345	71,312,742
24 Debt Service Interest Payable	49,720,443	42,546,814
25 Risk Contingency Fund	8,026,565	7,971,416
26 Box Elder County ROW (sales tax)	7,361,125	6,844,166
27 Joint Insurance Trust	2,224,262	6,889,118
28 Davis County Escrow	754,251	1,143,315
29 SL County Escrow	60,939	332,158
30 Amounts held in escrow	6,533,466	4,630,703
31 TOTAL RESTRICTED RESERVES	<u>\$ 161,544,140</u>	<u>\$ 202,831,537</u>
DESIGNATED GENERAL AND CAPITAL RESERVES		
32 General Reserves	\$ 58,778,000	\$ 36,660,000
33 Service Sustainability Reserves	9,796,000	9,166,000
34 Capital Reserve	44,338,000	10,700,000
35 Debt Reduction Reserve	30,000,000	34,019,250
36 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	<u>\$ 142,912,000</u>	<u>\$ 90,545,250</u>
37 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	<u>\$ 304,456,140</u>	<u>\$ 293,376,787</u>

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-3

As of March 31, 2021

REVENUE & EXPENSES

	ACTUAL Mar-21	ACTUAL Mar-20	YTD 2021	YTD 2020
OPERATING REVENUE				
1 Passenger Revenue	\$ 2,509,641	\$ 3,657,053	\$ 7,589,148	\$ 12,829,323
2 Advertising Revenue	115,533	208,333	299,086	625,000
3 TOTAL OPERATING REVENUE	\$ 2,625,174	\$ 3,865,386	\$ 7,888,234	\$ 13,454,323
OPERATING EXPENSE				
4 Bus Service	\$ 12,489,752	\$ 9,101,284	\$ 27,421,228	\$ 26,998,007
5 Commuter Rail	2,391,008	1,855,353	5,494,257	5,803,338
6 Light Rail	3,992,108	2,861,082	9,342,593	8,965,447
7 Maintenance of Way	1,807,317	1,584,784	5,137,242	4,735,238
8 Paratransit Service	2,534,290	1,991,232	5,767,602	5,709,759
9 RideShare/Van Pool Services	296,131	227,799	755,028	760,836
10 Microtransit	122,386		268,679	
11 Operations Support	5,713,742	4,144,041	12,697,279	11,946,963
12 Administration	3,215,974	2,299,471	7,364,476	7,455,500
13 Planning/Capital Development/Real Estate	505,444	356,146	1,090,839	1,106,138
14 Non-Departmental	-		-	-
15 TOTAL OPERATING EXPENSE	\$ 33,068,152	\$ 24,421,192	\$ 75,339,223	\$ 73,481,226
16 NET OPERATING INCOME (LOSS)	\$ (30,442,978)	\$ (20,555,806)	\$ (67,450,989)	\$ (60,026,903)
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	(139,632)	(452,572)	(189,999)	(1,179,383)
18 Sales Tax Revenue	(32,131,621)	(37,440,089)	(83,575,318)	(83,535,228)
19 Other Revenue	(647,071)	(909,025)	(1,870,730)	(2,127,353)
20 Fed Operations/Preventative Maint. Revenue	(10,156,615)	(5,234,114)	(38,374,090)	(15,038,674)
21 Bond Interest	7,371,254	8,633,992	22,113,762	23,604,123
22 Bond Interest UTCT	162,410	164,215	487,230	494,957
23 Bond Cost of Issuance/Fees	16,600	772,817	16,600	774,317
24 Lease Interest	103,874	654,208	314,973	2,165,098
25 Sale of Assets	(7,245,001)	(31,436)	(7,238,736)	(31,436)
26 TOTAL NON-OPERATING EXPENSE	\$ (42,665,802)	\$ (33,842,004)	\$ (108,316,308)	\$ (74,873,579)
27 CONTRIBUTION TO RESERVES	\$ 12,222,824	\$ 13,286,198	\$ 40,865,319	\$ 14,846,676
OTHER EXPENSES (NON-CASH)				
27 Bond Premium/Discount Amortization	(378,378)	(506,357)	(1,121,189)	(2,526,562)
28 Bond Refunding Cost Amortization	293,695	274,240	881,083	1,459,451
29 Future Revenue Cost Amortization	67,577	67,576	203,029	202,728
30 Depreciation	20,177,062	11,655,160	43,419,181	34,142,464
31 NET OTHER EXPENSES (NON-CASH)	\$ 20,159,956	\$ 11,490,619	\$ 43,382,104	\$ 33,278,081

BUDGET TO ACTUAL REPORT
(UNAUDITED)

As of March 31, 2021

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Mar-21	Mar-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (2,509,641)	\$ (2,637,000)	\$ (127,359)	-5%
2 Advertising Revenue	(115,533)	(110,000)	5,533	5%
3 TOTAL OPERATING REVENUE	\$ (2,625,174)	\$ (2,747,000)	\$ (42,400,465)	-100%
OPERATING EXPENSE				
4 Bus Service	\$ 12,489,752	\$ 9,412,367	\$ (3,077,385)	-33%
5 Commuter Rail	2,391,008	2,024,312	(366,696)	-18%
6 Light Rail	3,992,108	3,395,349	(596,759)	-18%
7 Maintenance of Way	1,807,317	1,643,417	(163,900)	-10%
8 Paratransit Service	2,534,290	1,994,146	(540,144)	-27%
9 RideShare/Van Pool Services	296,131	303,713	7,582	2%
10 Microtransit	122,386	235,962	113,576	48%
11 Operations Support	5,713,742	4,442,222	(1,271,520)	-29%
12 Administration	3,215,974	3,018,420	(197,554)	-7%
13 Planning/Capital Development/Real Estate	505,444	511,122	5,678	1%
14 Non-Departmental	-	-	-	
15 TOTAL OPERATING EXPENSE	\$ 33,068,152	\$ 26,981,030	\$ (6,087,122)	-23%
16 NET OPERATING INCOME (LOSS)	\$ (30,442,978)	\$ (24,234,030)	\$ 7,776,571	-99%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (139,632)	\$ (400,583)	\$ (260,951)	-65%
18 Sales Tax Revenue	(32,131,621)	(30,520,225)	1,611,396	5%
19 Other Revenue	(647,071)	(888,583)	(241,512)	-27%
20 Fed Operations/Preventative Maint. Revenue	(10,156,615)	(14,292,250)	(4,135,635)	-29%
21 Bond Interest	7,371,254	7,264,797	(106,457)	-1%
22 Bond Interest UTCT	162,410	163,966	1,556	1%
23 Bond Cost of Issuance/Fees	16,600	16,600	-	0%
24 Lease Interest	103,874	102,217	(1,657)	-2%
25 Sale of Assets	(7,245,001)	-	7,245,001	
26 TOTAL NON-OPERATING EXPENSE	\$ (42,665,802)	\$ (38,554,063)	\$ 4,111,739	11%
27 CONTRIBUTION TO RESERVES	\$ 12,222,824	\$ (62,788,093)		

BUDGET TO ACTUAL REPORT BY CHIEF
(UNAUDITED)

As of March 31, 2021

EXHIBIT 1-4A

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Mar-21	Mar-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 261,420	\$ 220,462	\$ (40,958)	-19%
2 Executive Director	794,944	657,569	(137,375)	-21%
3 Chief Planning and Engagement Officer	753,512	836,995	83,483	10%
4 Chief Finance Officer	1,305,263	1,050,285	(254,978)	-24%
5 Chief Operating Officer	27,005,851	21,482,913	(5,522,938)	-26%
6 Chief People Officer	765,694	663,392	(102,302)	-15%
7 Chief Development Officer	416,967	369,945	(47,022)	-13%
8 Chief Enterprise Strategy Officer	1,764,501	1,699,469	(65,032)	-4%
9 Non-Departmental	-	-	-	
10 TOTAL OPERATING EXPENSE	<u>\$ 33,068,152</u>	<u>\$ 26,981,030</u>	<u>\$ (6,087,122)</u>	-23%

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Mar-21	Mar-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 611,911	\$ 681,900	\$ 69,989	10%
2 Executive Director	1,559,093	1,972,707	413,614	21%
3 Chief Planning and Engagement Officer	1,698,668	2,532,590	833,922	33%
4 Chief Finance Officer	2,911,305	3,250,820	339,515	10%
5 Chief Operating Officer	61,784,083	63,514,733	1,730,650	3%
6 Chief People Officer	1,763,169	1,990,176	227,007	11%
7 Chief Development Officer	885,429	1,109,985	224,556	20%
8 Chief Enterprise Strategy Officer	4,125,565	5,013,060	887,495	18%
9 Non-Departmental	-	546,833	546,833	100%
10 TOTAL OPERATING EXPENSE	<u>\$ 75,339,223</u>	<u>\$ 80,612,804</u>	<u>\$ 5,273,581</u>	7%

BUDGET TO ACTUAL REPORT
(UNAUDITED)

EXHIBIT 1-5

As of March 31, 2021

YEAR TO DATE

	ACTUAL Mar-21	BUDGET Mar-21	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (7,589,148)	\$ (7,911,000)	\$ (321,852)	-4%
2 Advertising Revenue	(299,086)	(330,000)	(30,914)	-9%
3 TOTAL OPERATING REVENUE	\$ (7,888,234)	\$ (8,241,000)	\$ (352,766)	-4%
OPERATING EXPENSE				
4 Bus Service	\$ 27,421,228	\$ 27,518,719	\$ 97,491	0%
5 Commuter Rail	5,494,257	5,948,034	453,777	8%
6 Light Rail	9,342,593	10,201,652	859,059	8%
7 Maintenance of Way	5,137,242	4,823,922	(313,320)	-6%
8 Paratransit Service	5,767,602	5,982,438	214,836	4%
9 RideShare/Van Pool Services	755,028	911,139	156,111	17%
10 Microtransit	268,679	701,340	432,661	62%
11 Operations Support	12,697,279	13,383,211	685,932	5%
12 Administration	7,364,476	9,090,394	1,725,918	19%
13 Planning/Capital Development/Real Estate	1,090,839	1,505,122	414,283	28%
14 Non-Departmental	-	546,833	546,833	100%
15 TOTAL OPERATING EXPENSE	\$ 75,339,223	\$ 80,612,804	\$ 5,273,581	7%
16 NET OPERATING INCOME (LOSS)	\$ (67,450,989)	\$ (72,371,804)	\$ 4,920,815	7%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (189,999)	\$ (1,201,750)	\$ 1,011,751	-84%
18 Sales Tax Revenue	(83,575,318)	(81,963,920)	(1,611,398)	2%
19 Other Revenue	(1,870,730)	(2,665,750)	795,020	-30%
20 Fed Operations/Preventative Maint. Revenue	(38,374,090)	(42,876,750)	4,502,660	-11%
21 Bond Interest	22,113,762	21,794,390	(319,372)	-1%
22 Bond Interest UTCT	487,230	508,498	21,268	4%
23 Bond Cost of Issuance/Fees	16,600	16,600	-	0%
24 Lease Interest	314,973	310,037	(4,936)	-2%
25 Sale of Assets	(7,238,736)	-	7,238,736	
26 TOTAL NON-OPERATING EXPENSE	\$ (108,316,308)	\$ (106,095,246)	\$ 2,221,062	2%
27 CONTRIBUTION TO RESERVES	\$ 40,865,319	\$ 33,723,442		

CAPITAL PROJECTS
(UNAUDITED)
As of March 31, 2021

EXHIBIT 1-6

	2021 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 797,764	\$ 24,058,619	3.3%
2 INFORMATION TECHNOLOGY	586,711	16,060,000	3.7%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	212,179	3,696,000	5.7%
4 CAPITAL PROJECTS	3,195,706	71,728,984	4.5%
5 AIRPORT STATION RELOCATION	499,330	7,000,000	7.1%
6 STATE OF GOOD REPAIR	2,945,700	34,923,645	8.4%
7 DEPOT DISTRICT	1,939,336	32,400,124	6.0%
8 OGDEN/WEBER STATE BRT	264,555	52,580,513	0.5%
9 TIGER	1,688,755	13,170,900	12.8%
10 TOTAL	<u>\$ 12,130,035</u>	<u>\$ 255,618,785</u>	4.7%
REVENUES			
11 GRANT	\$ 4,136,314	\$ 75,792,972	5.5%
12 STATE CONTRIBUTION	1,228,425	9,214,417	13.3%
13 LEASES (PAID TO DATE)	950,062	28,305,720	3.4%
14 BONDS	2,016,459	51,259,480	3.9%
15 LOCAL PARTNERS	1,284,057	24,533,340	5.2%
16 UTA FUNDING	2,514,719	66,512,856	3.8%
17 TOTAL	<u>\$ 12,130,035</u>	<u>\$ 255,618,785</u>	4.7%

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of March 31, 2021

EXHIBIT 1-7

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Mar-21	Mar-20	2021	2020
UTA				
Fully Allocated Costs	33,068,152	24,421,192	75,339,223	73,481,226
Passenger Farebox Revenue	2,509,641	3,657,053	7,589,148	12,829,323
Passengers	1,888,310	2,618,050	5,096,013	10,193,685
Farebox Recovery Ratio	7.6%	15.0%	10.1%	17.5%
Actual Subsidy per Rider	\$16.18	\$7.93	\$13.29	\$5.95
BUS SERVICE				
Fully Allocated Costs	17,328,603	12,075,196	38,342,113	36,004,205
Passenger Farebox Revenue	1,283,087	1,533,764	3,817,833	5,203,971
Passengers	1,027,359	1,320,665	2,789,498	4,984,178
Farebox Recovery Ratio	7.4%	12.7%	10.0%	14.5%
Actual Subsidy per Rider	\$15.62	\$7.98	\$12.38	\$6.18
LIGHT RAIL SERVICE				
Fully Allocated Costs	8,240,673	6,463,266	20,356,583	19,800,300
Passenger Farebox Revenue	510,089	777,288	1,553,925	3,101,518
Passengers	632,875	924,603	1,695,182	3,654,330
Farebox Recovery Ratio	6.2%	12.0%	7.6%	15.7%
Actual Subsidy per Rider	\$12.22	\$6.15	\$11.09	\$4.57
COMMUTER RAIL SERVICE				
Fully Allocated Costs	4,160,438	3,268,856	8,987,422	10,053,383
Passenger Farebox Revenue	317,568	582,609	1,020,455	2,267,586
Passengers	139,514	235,489	364,603	1,092,787
Farebox Recovery Ratio	7.6%	17.8%	11.4%	22.6%
Actual Subsidy per Rider	\$27.54	\$11.41	\$21.85	\$7.12
PARATRANSIT				
Fully Allocated Costs	2,787,156	2,230,181	6,325,303	6,291,244
Passenger Farebox Revenue	101,527	428,784	354,496	1,223,676
Passengers	39,338	45,590	99,687	176,878
Farebox Recovery Ratio	3.6%	19.2%	5.6%	19.5%
Actual Subsidy per Rider	\$68.27	\$39.51	\$59.90	\$28.65
RIDESHARE				
Fully Allocated Costs	551,281	383,694	1,327,802	1,332,094
Passenger Farebox Revenue	297,372	334,608	842,439	1,032,572
Passengers	49,224	91,703	147,043	285,511
Farebox Recovery Ratio	53.9%	87.2%	63.4%	77.5%
Actual Subsidy per Rider	\$5.16	\$0.54	\$3.30	\$1.05

FAREBOX RECOVERY & SPR
(UNAUDITED)
As of March 31, 2021

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Mar-21	Mar-20	2021	2020
FULLY ALLOCATED COSTS				
Bus Service	\$17,328,603	\$12,075,196	\$38,342,113	\$36,004,205
Light Rail Service	\$8,240,673	\$6,463,266	\$20,356,583	\$19,800,300
Commuter Rail Service	\$4,160,438	\$3,268,856	\$8,987,422	\$10,053,383
Paratransit	\$2,787,156	\$2,230,181	\$6,325,303	\$6,291,244
Rideshare	\$551,281	\$383,694	\$1,327,802	\$1,332,094
UTA	\$33,068,152	\$24,421,192	\$75,339,223	\$73,481,226
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,283,087	\$1,533,764	\$3,817,833	\$5,203,971
Light Rail Service	\$510,089	\$777,288	\$1,553,925	\$3,101,518
Commuter Rail Service	\$317,568	\$582,609	\$1,020,455	\$2,267,586
Paratransit	\$101,527	\$428,784	\$354,496	\$1,223,676
Rideshare	\$297,372	\$334,608	\$842,439	\$1,032,572
UTA	\$2,509,641	\$3,657,053	\$7,589,148	\$12,829,323
PASSENGERS				
Bus Service	1,027,359	1,320,665	2,789,498	4,984,178
Light Rail Service	632,875	924,603	1,695,182	3,654,330
Commuter Rail Service	139,514	235,489	364,603	1,092,787
Paratransit	39,338	45,590	99,687	176,878
Rideshare	49,224	91,703	147,043	285,511
UTA	1,888,310	2,618,050	5,096,013	10,193,685
FAREBOX RECOVERY RATIO				
Bus Service	7.4%	12.7%	10.0%	14.5%
Light Rail Service	6.2%	12.0%	7.6%	15.7%
Commuter Rail Service	7.6%	17.8%	11.4%	22.6%
Paratransit	3.6%	19.2%	5.6%	19.5%
Rideshare	53.9%	87.2%	63.4%	77.5%
UTA	7.6%	15.0%	10.1%	17.5%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$15.62	\$7.98	\$12.38	\$6.18
Light Rail Service	\$12.22	\$6.15	\$11.09	\$4.57
Commuter Rail Service	\$27.54	\$11.41	\$21.85	\$7.12
Paratransit	\$68.27	\$39.51	\$59.90	\$28.65
Rideshare	\$5.16	\$0.54	\$3.30	\$1.05
UTA	\$16.18	\$7.93	\$13.29	\$5.95

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)

EXHIBIT 1-9

As of March 31, 2021

Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1 Federal Grants Government ¹	\$ 29,028,535	\$ 29,028,535	-	-	-	-
2 Sales Tax Contributions	55,250,663	30,520,225	\$ 24,730,438	-	-	-
3 Warranty Recovery	2,234,276	2,234,276	-	-	-	-
4 Build America Bond Subsidies	2,952,627	730,377	740,750	\$ 740,750	\$ 740,750	-
5 Product Sales and Development	6,120,318	3,437,284	2,557,154	175,880	(27)	\$ (49,973)
6 Pass Sales	35,054	163,459	(163,948)	(3,101)	5,841	32,803
7 Property Management	58,577	34,593	1,432	14,066	2,220	6,266
8 Vanpool/Rideshare	157,946	57,560	15,978	1,784	(644)	83,268
9 Salt Lake City Agreement	893,936	364,356	-	446,533	41,088	41,959
10 Planning	6,674	-	-	-	-	6,674
11 Capital Development Agreements	3,878,055	91,561	2,029,300	-	1,757,194	-
12 Other	889,231	889,231	-	-	-	-
13 Total	\$101,505,892	\$ 67,551,457	\$ 29,911,104	\$ 1,375,912	\$ 2,546,422	\$ 120,997

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	55.2%	44.8%	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	24.7%	25.1%	25.1%	25.1%	25.1%	0.0%
18 Product Sales and Development	56.2%	41.8%	2.9%	0.0%	-0.8%	
19 Pass Sales	466.3%	-467.7%	-8.8%	16.7%	93.6%	
20 Property Management	59.1%	2.4%	24.0%	3.8%	10.7%	
21 Vanpool/Rideshare	36.4%	10.1%	1.1%	-0.4%	52.7%	
22 Salt Lake City Agreement	40.8%	0.0%	50.0%	4.6%	4.7%	
23 Planning	0.0%	0.0%	0.0%	0.0%	100.0%	
24 Capital Development Agreements	2.4%	52.3%	0.0%	45.3%	0.0%	
25 Other	100.0%	0.0%	0.0%	0.0%	0.0%	
26 Total		66.5%	29.5%	1.4%	2.5%	0.1%

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

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
 FROM MARCH 1, 2021 THROUGH MARCH 31, 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>
18-2398TP TIGER GRANT CONSTRUCTION CONTRACT	4/11/2018	GRANITE CONSTRUCTION COMPANY	358508	3/3/2021	995,468.64
UT13-064GL PROJECT MGMT SERVICES	3/3/2014	WSP USA	886316	3/3/2021	242,448.91
19-03143PP UTAH COUNTY PARATRANSIT SERVICES	6/1/2020	UNITED WAY COMMUNITY SERVICES	886317	3/3/2021	278,460.21
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886318	3/3/2021	294,635.18
18-2705TP AIRPORT STATION RELOCATION	5/4/2018	KIEWIT INFRASTRUCTURE WEST CO.	886319	3/3/2021	350,434.48
18-2800 EAST VILLAGE 3 PARKING STRUCTURE	8/3/2020	WADSWORTH BROTHERS CONSTRUCTION	886320	3/3/2021	291,421.31
17-2455JH LOCOMOTIVE REMANUFACTURER	8/22/2018	MOTIVE POWER, INC.	886321	3/3/2021	392,183.00
20-03329BM LIFTS FOR DEPOT DISTRICT	10/1/2020	STERIL KONI USA, INC.	886322	3/3/2021	393,955.00
18-2741 DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG D CONSTRUCTION	886323	3/3/2021	1,256,140.21
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886372	3/10/2021	249,487.82
R2020-04-02		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	3/11/2021	270,306.39
R2020-04-02		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	3/11/2021	878,695.58
R2020-04-02		ROCKY MOUNTAIN POWER	358753	3/17/2021	243,410.66
AV#2527 CONTRACT FOR SPECIFIC FORD VEHICLES	10/6/2016	KEN GARFF WEST VALLEY	358760	3/17/2021	530,609.00
20-03243PP ADA PARATRANSIT AND ROUTE DEVIATION	6/1/2020	MV PUBLIC TRANSPORTATION	886424	3/17/2021	245,337.64
R2020-04-02		ROCKY MOUNTAIN POWER	358868	3/24/2021	366,873.77
17-2584/2337 RAIL CAR/FACILITY CLEANING	2/16/2018	IMAGE PROPERTY SERVICE LLC	886475	3/24/2021	259,972.29
UT13-064GL PROJECT MGMT SERVICES	3/3/2014	WSP USA	886476	3/24/2021	314,059.13
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886477	3/24/2021	414,507.52
18-2800 EAST VILLAGE 3 PARKING STRUCTURE	8/3/2020	WADSWORTH BROTHERS CONSTRUCTION	886478	3/24/2021	456,142.77
R2020-04-02		UTA/ATU JOINT INSURANCE TRUST	358959	3/25/2021	200,479.95
R2020-04-02		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	3/25/2021	259,063.05
R2020-04-02		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	3/25/2021	844,802.23
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886547	3/31/2021	542,110.56
R2020-04-02		PEHP	ZION-ACH	3/31/2021	209,152.04
R2020-04-02		SELECT HEALTH	ZION-ACH	3/31/2021	637,876.62

