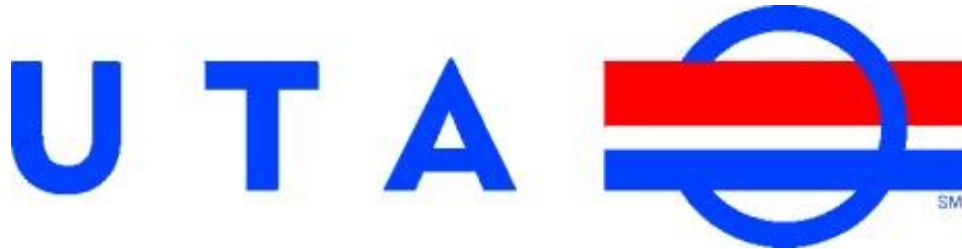


Utah Transit Authority
Financial Statement
(Unaudited)

September 30, 2021



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

EXHIBIT 1-1

	2021 YTD ACTUAL	2021 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (23,368,284)	\$ (24,385,000)	\$ (1,016,716)	-4%
2 Operating Expenses	226,971,480	242,603,735	15,632,255	6%
3 Net Operating Income (Loss)	(203,603,196)	(218,218,735)	14,615,539	7%
4 Capital Revenue	(61,184,835)	(182,128,616)	(120,943,780)	-66%
5 Capital Expenses	84,856,934	240,501,080	155,644,146	65%
6 Net Capital Income (Loss)	(23,672,099)	(58,372,464)	34,700,365	59%
7 Sales Tax	(304,892,447)	(267,766,051)	37,126,396	14%
8 Other Revenue	(199,252,684)	(140,232,750)	59,019,934	42%
9 Debt Service	66,932,034	67,125,391	193,357	0%
10 Sale of Assets	775,984	-	(775,984)	
11 Net Non-Operating Income (Loss)	436,437,113	340,873,410	95,563,703	28%
12 Contribution to Cash Balance	<u>\$ 209,161,818</u>	<u>\$ 64,282,211</u>	<u>\$ 144,879,607</u>	<u>225%</u>
13 Amortization	(140,020)			
14 Depreciation	108,111,367			
15 Total Non-cash Items	<u>\$ 107,971,347</u>			

STATISTICS

RIDERSHIP

2021 Actual	September 2021	September 2020	Difference	2021 YTD	2020 YTD	Difference
16 23,530,441	2,485,075	1,764,766	720,309	17,100,082	18,729,255	(1,629,173)

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 226,971,480
18 Less: Passenger Revenue	- (22,119,755)
19 Subtotal	204,851,725
20 Divided by: Ridership	÷ 17,100,082
21 Subsidy per Rider	<u>\$ 11.98</u>

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

EXHIBIT 1-2

BALANCE SHEET

	9/30/2021	9/30/2020
CURRENT ASSETS		
1 Cash	\$ 27,579,182	\$ 13,874,938
2 Investments (Unrestricted)	295,899,697	162,531,138
3 Investments (Restricted)	133,529,243	180,586,912
4 Receivables	79,098,322	78,418,312
5 Receivables - Federal Grants	81,066,873	20,429,582
6 Inventories	34,624,608	36,495,088
7 Prepaid Expenses	1,850,125	2,959,201
8 TOTAL CURRENT ASSETS	\$ 653,648,050	\$ 495,295,171
9 Property, Plant & Equipment (Net)	2,894,061,210	2,886,902,604
10 Other Assets	144,253,523	150,900,736
11 TOTAL ASSETS	\$ 3,691,962,783	\$ 3,533,098,511
12 Current Liabilities	78,026,363	\$ 97,245,485
14 Net Pension Liability	96,783,597	103,864,839
15 Outstanding Debt	2,404,191,135	2,449,051,404
16 Net Investment in Capital Assets	692,666,356	
17 Restricted Net Position	48,913,907	
18 Unrestricted Net Position	371,381,425	882,936,783
19 TOTAL LIABILITIES & EQUITY	\$ 3,691,962,783	\$ 3,533,098,511

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
20 Debt Service Reserves	\$ 3,241	\$ 3,827,428
21 2010/2015 Bond DSR Proceeds	550,972	21,411,383
22 2018 Bond Proceeds	13,276,468	22,191,341
23 2019 Bond Proceeds	64,331,166	69,889,481
24 Debt Service Interest Payable	37,621,819	36,105,134
25 Risk Contingency Fund	8,041,326	8,007,449
26 Catastrophic Risk Reserve Fund	1,100,288	-
27 Box Elder County ROW (sales tax)	1,877,456	7,001,358
28 Joint Insurance Trust	-	7,845,862
29 Davis County Escrow	523,221	1,149,702
30 SL County Escrow	8	207,861
31 Amounts held in escrow	6,233,278	2,949,913
32 TOTAL RESTRICTED RESERVES	\$ 133,559,243	\$ 180,586,912
DESIGNATED GENERAL AND CAPITAL RESERVES		
33 General Reserves	\$ 58,778,000	\$ 57,600,000
34 Service Sustainability Reserves	9,796,000	9,600,000
35 Capital Reserve	44,338,000	33,750,000
36 Debt Reduction Reserve	30,000,000	30,000,000
37 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	\$ 142,912,000	\$ 130,950,000
38 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	\$ 276,471,243	\$ 311,536,912

SUMMARY FINANCIAL DATA

EXHIBIT 1-3

(UNAUDITED)

As of September 30, 2021

REVENUE & EXPENSES

	ACTUAL Sep-21	ACTUAL Sep-20	YTD 2021	YTD 2020
OPERATING REVENUE				
1 Passenger Revenue	\$ 2,647,688	\$ 2,693,719	\$ 22,119,755	\$ 25,874,504
2 Advertising Revenue	342,790	208,333	1,248,529	1,875,000
3 TOTAL OPERATING REVENUE	\$ 2,990,478	\$ 2,902,052	\$ 23,368,284	\$ 27,749,504
OPERATING EXPENSE				
4 Bus Service	\$ 8,659,949	\$ 8,580,445	\$ 80,310,627	\$ 76,867,123
5 Commuter Rail	2,035,011	1,756,122	16,847,245	15,902,252
6 Light Rail	3,251,538	3,046,774	28,849,183	26,333,418
7 Maintenance of Way	1,369,978	1,067,038	14,197,734	13,246,416
8 Paratransit Service	2,032,141	1,937,909	17,864,537	16,779,340
9 RideShare/Van Pool Services	578,574	306,579	2,836,851	2,375,581
10 Microtransit	225,181		1,424,166	
11 Operations Support	3,862,351	4,098,068	36,509,588	35,875,736
12 Administration	2,584,456	2,406,399	23,350,260	23,640,400
13 Planning/Capital Development/Real Estate	608,712	431,689	4,781,289	3,504,186
14 Non-Departmental	-	-	-	-
15 TOTAL OPERATING EXPENSE	\$ 25,207,891	\$ 23,631,023	\$ 226,971,480	\$ 214,524,452
16 NET OPERATING INCOME (LOSS)	\$ (22,217,413)	\$ (20,728,971)	\$ (203,603,196)	\$ (186,774,948)
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	(119,266)	(154,323)	(985,774)	(2,788,870)
18 Sales Tax Revenue ¹	(35,492,826)	(44,054,514)	(304,892,447)	(264,941,624)
19 Other Revenue	(2,607,460)	(2,948,615)	(7,173,062)	(7,802,502)
20 Fed Operations/Preventative Maint. Revenue	(16,767,440)	(15,817,147)	(191,093,848)	(112,121,537)
21 Bond Interest	7,240,169	7,464,389	65,923,602	70,667,677
22 Bond Interest UTCT	162,410	166,223	1,462,085	1,493,435
23 Bond Cost of Issuance/Fees	10,600	4,400	94,450	1,103,850
24 Lease Interest	96,920	695,772	913,982	6,679,709
25 Sale of Assets	5,980	(455,031)	775,984	1,680,701
26 TOTAL NON-OPERATING EXPENSE	\$ (47,470,913)	\$ (55,098,846)	\$ (434,975,028)	\$ (306,029,161)
27 CONTRIBUTION TO RESERVES	\$ 25,253,500	\$ 34,369,875	\$ 231,371,832	\$ 119,254,213
OTHER EXPENSES (NON-CASH)				
27 Bond Premium/Discount Amortization	(378,378)	(385,186)	(3,391,456)	(4,837,682)
28 Bond Refunding Cost Amortization	293,694	274,239	2,643,250	3,104,887
29 Future Revenue Cost Amortization	67,577	67,577	608,186	608,186
30 Depreciation	11,611,245	9,422,065	108,111,367	98,185,894
31 NET OTHER EXPENSES (NON-CASH)	\$ 11,594,138	\$ 9,378,695	\$ 107,971,347	\$ 97,061,285

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

BUDGET TO ACTUAL REPORT
(UNAUDITED)

As of September 30, 2021

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Sep-21	Sep-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (2,647,688)	\$ (2,791,000)	\$ (143,312)	-5%
2 Advertising Revenue	(342,790)	(110,000)	232,790	212%
3 TOTAL OPERATING REVENUE	\$ (2,990,478)	\$ (2,901,000)	\$ 89,478	-3%
OPERATING EXPENSE				
4 Bus Service	\$ 8,659,949	\$ 8,934,454	\$ 274,505	3%
5 Commuter Rail	2,035,011	1,993,611	(41,400)	-2%
6 Light Rail	3,251,538	3,419,870	168,332	5%
7 Maintenance of Way	1,369,978	1,647,611	277,633	17%
8 Paratransit Service	2,032,141	2,007,669	(24,472)	-1%
9 RideShare/Van Pool Services	578,574	303,713	(274,861)	-91%
10 Microtransit	225,181	274,927	49,746	18%
11 Operations Support	3,862,351	4,415,305	552,954	13%
12 Administration	2,584,456	3,969,583	1,385,127	35%
13 Planning/Capital Development/Real Estate	608,712	880,774	272,062	31%
14 Non-Departmental	-	-	-	
15 TOTAL OPERATING EXPENSE	\$ 25,207,891	\$ 27,847,517	\$ 2,639,626	9%
16 NET OPERATING INCOME (LOSS)	\$ (22,217,413)	\$ (24,946,517)	\$ 2,729,104	-11%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (119,266)	\$ (400,583)	\$ (281,317)	-70%
18 Sales Tax Revenue	(35,492,826)	(34,616,283)	876,543	3%
19 Other Revenue	(2,607,460)	(888,583)	1,718,877	193%
20 Fed Operations/Preventative Maint. Revenue	(16,767,440)	(14,292,250)	2,475,190	17%
21 Bond Interest	7,240,169	7,000,203	(239,966)	-3%
22 Bond Interest UTCT	162,410	163,966	1,556	1%
23 Bond Cost of Issuance/Fees	10,600	4,500	(6,100)	-136%
24 Lease Interest	96,920	115,278	18,358	16%
25 Sale of Assets	5,980	-	(5,980)	
26 TOTAL NON-OPERATING EXPENSE (REVENUE)	\$ (47,470,913)	\$ (42,913,753)	\$ 4,557,160	11%
27 CONTRIBUTION TO RESERVES	\$ 25,253,500	\$ 17,967,236		

**BUDGET TO ACTUAL REPORT BY CHIEF
(UNAUDITED)**

As of September 30, 2021

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE
	Sep-21	Sep-21	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE			
1 Board of Trustees	\$ 205,514	\$ 220,462	\$ 14,948
2 Executive Director	489,177	657,569	168,392
3 Chief Planning and Engagement Officer	676,764	1,279,595	602,831
4 Chief Finance Officer	946,836	1,055,084	108,248
5 Chief Operating Officer	20,074,570	21,666,509	1,591,939
6 Chief People Officer	605,243	670,968	65,725
7 Chief Development Officer	554,584	603,734	49,150
8 Chief Enterprise Strategy Officer	1,655,203	1,693,596	38,393
9 Non-Departmental	-	-	-
10 TOTAL OPERATING EXPENSE	<u>\$ 25,207,891</u>	<u>\$ 27,847,517</u>	<u>\$ 2,639,626</u>

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE
	Sep-21	Sep-21	FAVORABLE (UNFAVORABLE)
OPERATING EXPENSE			
1 Board of Trustees	\$ 1,909,844	\$ 2,040,374	\$ 130,530
2 Executive Director	5,858,953	5,918,131	59,178
3 Chief Planning and Engagement Officer	5,886,600	8,074,540	2,187,940
4 Chief Finance Officer	8,741,381	10,130,525	1,389,144
5 Chief Operating Officer	182,842,843	190,583,068	7,740,225
6 Chief People Officer	5,380,533	6,014,345	633,812
7 Chief Development Officer	3,782,151	4,498,902	716,751
8 Chief Enterprise Strategy Officer	12,569,175	14,797,017	2,227,842
9 Non-Departmental	-	546,833	546,833
10 TOTAL OPERATING EXPENSE	<u>\$226,971,480</u>	<u>\$ 242,603,735</u>	<u>\$ 15,632,255</u>

BUDGET TO ACTUAL REPORT
(UNAUDITED)

EXHIBIT 1-5

As of September 30, 2021

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Sep-21	Sep-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (22,119,755)	\$ (23,395,000)	\$ (1,275,245)	-5%
2 Advertising Revenue	(1,248,529)	(990,000)	258,529	26%
3 TOTAL OPERATING REVENUE	\$ (23,368,284)	\$ (24,385,000)	\$ (1,016,716)	-4%
OPERATING EXPENSE				
4 Bus Service	\$ 80,310,627	\$ 81,264,770	\$ 954,143	1%
5 Commuter Rail	16,847,245	18,024,223	1,176,978	7%
6 Light Rail	28,849,183	30,491,216	1,642,033	5%
7 Maintenance of Way	14,197,734	14,710,064	512,330	3%
8 Paratransit Service	17,864,537	17,987,906	123,369	1%
9 RideShare/Van Pool Services	2,836,851	2,733,425	(103,426)	-4%
10 Microtransit	1,424,166	2,254,745	830,579	37%
11 Operations Support	36,509,588	39,840,178	3,330,590	8%
12 Administration	23,350,260	30,021,314	6,671,054	22%
13 Planning/Capital Development/Real Estate	4,781,289	4,729,061	(52,228)	-1%
14 Non-Departmental	-	546,833	546,833	100%
15 TOTAL OPERATING EXPENSE	\$ 226,971,480	\$ 242,603,735	\$ 15,632,255	6%
16 NET OPERATING INCOME (LOSS)	\$ (203,603,196)	\$ (218,218,735)	\$ 14,615,539	7%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (985,774)	\$ (3,605,250)	\$ 2,619,476	-73%
18 Sales Tax Revenue	(304,892,447)	(267,766,051)	(37,126,396)	14%
19 Other Revenue	(7,173,062)	(7,997,250)	824,188	-10%
20 Fed Operations/Preventative Maint. Revenue	(191,093,848)	(128,630,250)	(62,463,598)	49%
21 Bond Interest	65,923,602	64,589,390	(1,334,212)	-2%
22 Bond Interest UTCT	1,462,085	1,525,994	63,909	4%
23 Bond Cost of Issuance/Fees	94,450	50,300	(44,150)	-88%
24 Lease Interest	913,982	959,707	45,725	5%
25 Sale of Assets	775,984	-	(775,984)	
26 TOTAL NON-OPERATING EXPENSE (REVENUE)	\$ (434,975,028)	\$ (340,923,710)	\$ 94,051,318	28%
27 CONTRIBUTION TO RESERVES	\$ 231,371,832	\$ 122,704,975		

CAPITAL PROJECTS
(UNAUDITED)
As of September 30, 2021

EXHIBIT 1-6

	2021 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 3,552,646	\$ 47,286,015	7.5%
2 INFORMATION TECHNOLOGY	3,119,295	21,058,786	14.8%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	1,612,215	5,419,280	29.7%
4 CAPITAL PROJECTS	19,373,506	100,404,126	19.3%
5 AIRPORT STATION RELOCATION	5,127,755	9,453,807	54.2%
6 STATE OF GOOD REPAIR	13,579,734	37,374,436	36.3%
7 DEPOT DISTRICT	16,310,747	32,400,124	50.3%
8 OGDEN/WEBER STATE BRT	17,062,395	52,580,513	32.5%
9 TIGER	5,118,641	14,691,019	34.8%
10 TOTAL	<u>\$ 84,856,934</u>	<u>\$ 320,668,106</u>	26.5%
REVENUES			
11 GRANT	\$ 32,530,660	\$ 85,192,380	38.2%
12 STATE CONTRIBUTION	2,185,275	13,914,417	15.7%
13 LEASES (PAID TO DATE)	4,047,370	51,875,592	7.8%
14 BONDS	11,079,389	61,439,830	18.0%
15 LOCAL PARTNERS	11,342,141	30,415,935	37.3%
16 UTA FUNDING	23,672,099	77,829,952	30.4%
17 TOTAL	<u>\$ 84,856,934</u>	<u>\$ 320,668,106</u>	26.5%

FAREBOX RECOVERY & SPR
(UNAUDITED)

EXHIBIT 1-7

As of September 30, 2021

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Sep-21	Sep-20	2021	2020
UTA				
Fully Allocated Costs	25,207,891	23,631,025	226,972,527	214,523,497
Passenger Farebox Revenue	2,647,688	2,693,719	22,119,754	25,874,504
Passengers	2,485,075	1,764,766	17,100,082	18,729,255
Farebox Recovery Ratio	10.5%	11.4%	9.7%	12.1%
Actual Subsidy per Rider	\$9.08	\$11.86	\$11.98	\$10.07
BUS SERVICE				
Fully Allocated Costs	12,283,483	11,921,135	112,874,606	108,337,663
Passenger Farebox Revenue	1,248,451	1,194,498	10,655,009	11,712,086
Passengers	1,249,507	979,705	8,940,103	9,545,545
Farebox Recovery Ratio	10.2%	10.0%	9.4%	10.8%
Actual Subsidy per Rider	\$8.83	\$10.95	\$11.43	\$10.12
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,833,695	6,086,171	63,311,189	56,675,177
Passenger Farebox Revenue	609,745	578,749	4,916,625	6,721,825
Passengers	881,155	580,462	5,885,731	6,606,658
Farebox Recovery Ratio	8.9%	9.5%	7.8%	11.9%
Actual Subsidy per Rider	\$7.06	\$9.49	\$9.92	\$7.56
COMMUTER RAIL SERVICE				
Fully Allocated Costs	3,063,054	2,969,322	26,264,458	26,728,754
Passenger Farebox Revenue	377,881	432,768	2,934,443	4,344,131
Passengers	245,235	129,948	1,437,196	1,676,139
Farebox Recovery Ratio	12.3%	14.6%	11.2%	16.3%
Actual Subsidy per Rider	\$10.95	\$19.52	\$16.23	\$13.35
PARATRANSIT				
Fully Allocated Costs	2,220,151	2,125,085	19,617,525	18,527,280
Passenger Farebox Revenue	196,741	233,618	1,366,534	484,797
Passengers	61,386	32,170	391,452	324,031
Farebox Recovery Ratio	8.9%	11.0%	7.0%	2.6%
Actual Subsidy per Rider	\$32.96	\$58.80	\$46.62	\$55.68
RIDESHARE				
Fully Allocated Costs	807,508	529,313	4,904,749	4,254,622
Passenger Farebox Revenue	214,871	254,087	2,247,143	2,611,665
Passengers	47,792	42,481	445,601	576,882
Farebox Recovery Ratio	26.6%	48.0%	45.8%	61.4%
Actual Subsidy per Rider	\$12.40	\$6.48	\$5.96	\$2.85

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

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Sep-21	Sep-20	2021	2020
FULLY ALLOCATED COSTS				
Bus Service	\$12,283,483	\$11,921,135	\$112,874,606	\$108,337,663
Light Rail Service	\$6,833,695	\$6,086,171	\$63,311,189	\$56,675,177
Commuter Rail Service	\$3,063,054	\$2,969,322	\$26,264,458	\$26,728,754
Paratransit	\$2,220,151	\$2,125,085	\$19,617,525	\$18,527,280
Rideshare	\$807,508	\$529,313	\$4,904,749	\$4,254,622
UTA	\$25,207,891	\$23,631,025	\$226,972,527	\$214,523,497
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,248,451	\$1,194,498	\$10,655,009	\$11,712,086
Light Rail Service	\$609,745	\$578,749	\$4,916,625	\$6,721,825
Commuter Rail Service	\$377,881	\$432,768	\$2,934,443	\$4,344,131
Paratransit	\$196,741	\$233,618	\$1,366,534	\$484,797
Rideshare	\$214,871	\$254,087	\$2,247,143	\$2,611,665
UTA	\$2,647,688	\$2,693,719	\$22,119,754	\$25,874,504
PASSENGERS				
Bus Service	1,249,507	979,705	8,940,103	9,545,545
Light Rail Service	881,155	580,462	5,885,731	6,606,658
Commuter Rail Service	245,235	129,948	1,437,196	1,676,139
Paratransit	61,386	32,170	391,452	324,031
Rideshare	47,792	42,481	445,601	576,882
UTA	2,485,075	1,764,766	17,100,082	18,729,255
FAREBOX RECOVERY RATIO				
Bus Service	10.2%	10.0%	9.4%	10.8%
Light Rail Service	8.9%	9.5%	7.8%	11.9%
Commuter Rail Service	12.3%	14.6%	11.2%	16.3%
Paratransit	8.9%	11.0%	7.0%	2.6%
Rideshare	26.6%	48.0%	45.8%	61.4%
UTA	10.5%	11.4%	9.7%	12.1%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$8.83	\$10.95	\$11.43	\$10.12
Light Rail Service	\$7.06	\$9.49	\$9.92	\$7.56
Commuter Rail Service	\$10.95	\$19.52	\$16.23	\$13.35
Paratransit	\$32.96	\$58.80	\$46.62	\$55.68
Rideshare	\$12.40	\$6.48	\$5.96	\$2.85
UTA	\$9.08	\$11.86	\$11.98	\$10.07

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)

EXHIBIT 1-9

As of September 30, 2021

Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1 Federal Grants Government ¹	\$ 81,066,873	\$ 81,066,873	-	-	-	-
2 Sales Tax Contributions	65,204,930	32,108,916	\$ 33,096,014	-	-	-
3 Warranty Recovery	1,811,813	107,145	107,145	107,145	107,145	1,383,233
4 Build America Bond Subsidies	2,963,000	740,750	740,750	\$ 740,750	\$ 740,750	-
5 Product Sales and Development	3,730,015	3,478,892	303,813	6,549	(2,901)	\$ (56,338)
6 Pass Sales	29,310	120,253	(87,393)	(1,190)	(62,818)	60,458
7 Property Management	78,677	75,006	1,876	752	-	1,043
8 Vanpool/Rideshare	130,653	29,553	5,027	3,559	1,562	90,952
9 Salt Lake City Agreement	364,356	364,356	-	-	-	-
10 Planning	6,674	-	-	-	-	6,674
11 Capital Development Agreement:	-	-	-	-	-	-
12 Other	4,778,894	4,778,894	-	-	-	-
13 Total	\$ 160,165,195	\$ 122,870,638	\$ 34,167,232	\$ 857,565	\$ 783,738	\$ 1,486,022

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	49.2%	50.8%	0.0%	0.0%	0.0%	0.0%
16 Warranty Recovery	5.9%	5.9%	5.9%	5.9%	5.9%	76.3%
17 Build America Bond Subsidies	25.0%	25.0%	25.0%	25.0%	25.0%	0.0%
18 Product Sales and Development	93.3%	8.1%	0.2%	-0.1%	-1.5%	
19 Pass Sales	410.3%	-298.2%	-4.1%	-214.3%	206.3%	
20 Property Management	95.3%	2.4%	1.0%	0.0%	1.3%	
21 Vanpool/Rideshare	22.6%	3.8%	2.7%	1.2%	69.6%	
22 Salt Lake City Agreement	100.0%	0.0%	0.0%	0.0%	0.0%	
23 Planning	0.0%	0.0%	0.0%	0.0%	100.0%	
24 Capital Development Agreements						
25 Other						
26 Total		76.7%	21.3%	0.5%	0.5%	0.9%

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

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
 FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 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>
19-0317PP TDX VERSION 3.0 UPGRADE	12/23/2019	MODERN COMMUNICATIONS SYSTEMS	362088	9/1/2021	\$ 241,003.85
18-2800 EAST VILLAGE 3 PARKING STRUCTURE	8/3/2020	WADSWORTH BROTHERS CONSTRUCTION	888072	9/1/2021	216,117.63
18-2741 DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG-D CONSTRUCTION	888073	9/1/2021	540,264.99
AGENDA ITEM #8c	9/8/2021	BRUCE T JONES AND HIS COUNSEL	362194	9/8/2021	1,825,436.00
20-03243PP ADA PARATRANSIT AND ROUTE DEVIATION	6/1/2020	MV PUBLIC TRANSPORTATION	888128	9/8/2021	261,162.10
UT13-064GL PROJECT MGMT SERVICES	3/3/2014	WSP USA	888129	9/8/2021	325,572.11
18-2931TP DESIGN DEPOT DISTRICT	12/31/2018	STANTEC ARCHITECTURE INC.	888130	9/8/2021	338,797.54
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	RHINEHART OIL CO. INC.	888131	9/8/2021	787,657.22
20-03384VW PROJECT MGMT SERVICES	4/17/2021	HNTB CORPORATION	888132	9/8/2021	803,708.49
20-P00006 VINEYARD FRONTRUNNER STATION	9/22/2020	UTAH DEPARTMENT OF TRANSPORTATION	888133	9/8/2021	1,720,109.57
R2021-04-01		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	9/9/2021	258,260.29
R2021-04-01		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	9/9/2021	847,507.00
21-3410VW FRONTRUNNER PROGAM MANAGEMENT &	8/3/2021	KIMLEY-HORN AND ASSOCIATES	362472	9/15/2021	311,901.51
14-17TH POSITIVE TRAIN CONTROL	10/6/2014	ROCKY MOUNTAIN SYSTEMS SERVICE	888203	9/15/2021	252,441.36
18-2705TP AIRPORT STATION RELOCATION	5/4/2018	KIEWIT INFRASTRUCTURE WEST CO.	888204	9/15/2021	906,734.25
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACY AND WITBECK, INC.	888205	9/15/2021	2,169,323.69
18-2741 DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG-D CONSTRUCTION	888206	9/15/2021	2,243,805.40
19-3038VW POINT OF THE MOUNTAIN STUDY	7/31/2019	PARAMETRIX INC.	362554	9/22/2021	243,866.19
20-03243PP ADA PARATRANSIT AND ROUTE DEVIATION	6/1/2020	MV PUBLIC TRANSPORTATION	888279	9/22/2021	266,080.72
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	RHINEHART OIL CO. INC.	888280	9/22/2021	1,062,797.20
R2021-04-01		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	9/23/2021	275,261.04
R2021-04-01		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	9/23/2021	888,371.16
18-2705TP AIRPORT STATION RELOCATION	5/4/2018	KIEWIT INFRASTRUCTURE WEST CO.	888354	9/29/2021	948,974.14
18-2741 DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG-D CONSTRUCTION	888355	9/29/2021	1,902,565.00
18-2851 UTA INSURANCE BROKERAGE SERVICES	9/1/2018	ALLIANT INSURANCE SERVICES	888357	9/30/2021	1,599,337.17

