

KEY ITEM REPORT  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-1

	2021 YTD ACTUAL	2021 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (5,263,060)	\$ (5,494,000)	\$ (230,940)	-4%
2 Operating Expenses	42,271,071	53,631,774	11,360,703	21%
3 Net Operating Income (Loss)	<u>(37,008,011)</u>	<u>(48,137,774)</u>	<u>11,129,763</u>	<u>23%</u>
4 Capital Revenue	(7,201,391)	(15,758,827)	(8,557,437)	-54%
5 Capital Expenses	8,110,331	21,301,565	13,191,234	62%
6 Net Capital Income (Loss)	<u>(908,940)</u>	<u>(5,542,738)</u>	<u>4,633,798</u>	<u>84%</u>
7 Sales Tax	(51,443,697)	(51,443,695)	2	0%
8 Other Revenue	(29,491,501)	(31,162,833)	(1,671,332)	-5%
9 Debt Service	15,278,427	15,065,345	(213,082)	-1%
10 Sale of Assets	6,265	-	(6,265)	
11 Net Non-Operating Income (Loss)	<u>65,650,506</u>	<u>67,541,183</u>	<u>(1,890,677)</u>	<u>-3%</u>
12 Contribution to Cash Balance	<u>\$ 27,733,555</u>	<u>\$ 13,860,671</u>	<u>\$ 13,872,884</u>	<u>100%</u>
13 Amortization	(19,971)			
14 Depreciation	23,242,119			
15 Total Non-cash Items	<u>\$ 23,222,148</u>			

STATISTICS

RIDERSHIP

2021 Actual	February 2021	February 2020	Difference	2021 YTD	2020 YTD	Difference
16 23,530,441	1,605,278	3,706,335	-2,101,056	3,207,703	7,575,635	-4,367,932

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 42,271,071
18 Less: Passenger Revenue	- (5,079,507)
19 Subtotal	37,191,564
20 Divided by: Ridership	÷ 3,207,703
21 Subsidy per Rider	<u>\$ 11.59</u>

SUMMARY FINANCIAL DATA  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-2

**BALANCE SHEET**

	<u>2/28/2021</u>	<u>2/28/2020</u>
<b>CURRENT ASSETS</b>		
1 Cash	\$ 13,001,054	\$ 14,143,243
2 Investments (Unrestricted)	225,520,027	112,494,725
3 Investments (Restricted)	168,199,177	192,818,698
4 Receivables	68,027,362	57,475,116
5 Receivables - Federal Grants	27,526,986	11,259,215
6 Inventories	34,802,865	37,011,658
7 Prepaid Expenses	1,699,841	1,214,490
8 <b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 538,777,312</u></b>	<b><u>\$ 426,417,145</u></b>
9 Property, Plant & Equipment (Net)	2,919,967,128	2,930,077,600
10 Other Assets	152,888,093	156,611,271
11 <b>TOTAL ASSETS</b>	<b><u>\$ 3,611,632,533</u></b>	<b><u>\$ 3,513,106,016</u></b>
12 Current Liabilities	\$ 74,330,501	\$ 78,950,564
14 Net Pension Liability	103,864,839	131,548,114
15 Outstanding Debt	2,450,830,241	2,456,184,233
16 Net Investment in Capital Assets	703,271,501	
17 Restricted Net Position	79,562,387	
18 Unrestricted Net Position	199,773,064	846,423,105
19 <b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 3,611,632,533</u></b>	<b><u>\$ 3,513,106,016</u></b>

**RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION**

<b>RESTRICTED RESERVES</b>		
20 Debt Service Reserves	\$ 67,302	\$ 33,152,634
21 2010/2015 Bond DSR Proceeds	7,585,223	
22 2018 Bond Proceeds	15,799,574	27,775,203
23 2019 Bond Proceeds	66,137,603	71,193,766
24 Debt Service Interest Payable	38,804,532	32,891,826
25 Risk Contingency Fund	8,023,668	7,960,175
26 Box Elder County ROW (sales tax)	7,386,258	6,759,560
27 Joint Insurance Trust	10,345,251	6,889,118
28 Davis County Escrow	753,992	1,234,109
29 SL County Escrow	60,918	331,604
30 Amounts held in escrow	13,234,856	4,630,703
31 <b>TOTAL RESTRICTED RESERVES</b>	<b><u>\$ 168,199,177</u></b>	<b><u>\$ 192,818,698</u></b>
<b>DESIGNATED GENERAL AND CAPITAL RESERVES</b>		
32 General Reserves	\$ 58,778,000	\$ 35,420,968
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	71,341,000
36 <b>TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES</b>	<b><u>\$ 142,912,000</u></b>	<b><u>\$ 126,627,968</u></b>
37 <b>TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS</b>	<b><u>\$ 311,111,177</u></b>	<b><u>\$ 319,446,666</u></b>

## SUMMARY FINANCIAL DATA

EXHIBIT 1-3

(UNAUDITED)

As of February 28, 2021 Preliminary

## REVENUE &amp; EXPENSES

	ACTUAL Feb-21	ACTUAL Feb-20	YTD 2021	YTD 2020
<b>OPERATING REVENUE</b>				
1 Passenger Revenue	\$ 2,385,422	\$ 4,543,252	\$ 5,079,507	\$ 9,172,270
2 Advertising Revenue	90,030	208,334	183,553	416,667
3 <b>TOTAL OPERATING REVENUE</b>	<b>\$ 2,475,452</b>	<b>\$ 4,751,586</b>	<b>\$ 5,263,060</b>	<b>\$ 9,588,937</b>
<b>OPERATING EXPENSE</b>				
4 Bus Service	\$ 6,321,915	\$ 8,578,532	\$ 14,931,476	\$ 17,896,723
5 Commuter Rail	1,288,370	1,843,197	3,103,249	3,947,685
6 Light Rail	2,685,614	2,862,618	5,350,485	6,104,365
7 Maintenance of Way	1,199,899	1,445,786	3,329,925	3,150,454
8 Paratransit Service	1,502,945	1,932,801	3,233,312	3,718,527
9 RideShare/Van Pool Services	261,432	383,898	458,897	533,037
10 Microtransit	121,034	-	146,293	-
11 Operations Support	3,002,387	3,548,263	6,983,537	7,802,922
12 Administration	2,059,700	3,044,829	4,148,502	5,156,029
13 Planning/Capital Development/Real Estate	200,311	378,132	585,395	749,992
14 Non-Departmental	-	-	-	-
15 <b>TOTAL OPERATING EXPENSE</b>	<b>\$ 18,643,607</b>	<b>\$ 24,018,056</b>	<b>\$ 42,271,071</b>	<b>\$ 49,059,734</b>
16 <b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (16,168,155)</b>	<b>\$ (19,266,470)</b>	<b>\$ (37,008,011)</b>	<b>\$ (39,470,797)</b>
<b>NON-OPERATING EXPENSE (REVENUE)</b>				
17 Investment Revenue	(121,999)	(501,329)	(50,367)	(726,811)
18 Sales Tax Revenue	(24,730,438)	(23,274,739)	(51,443,697)	(46,095,139)
19 Other Revenue	(704,831)	(583,850)	(1,223,659)	(1,218,328)
20 Fed Operations/Preventative Maint. Revenue	(12,742,850)	(4,969,049)	(28,217,475)	(9,804,560)
21 Bond Interest	7,371,254	8,111,753	14,742,508	14,970,131
22 Bond Interest UTCT	162,410	166,776	324,820	330,742
23 Bond Cost of Issuance/Fees	-	1,500	-	1,500
24 Lease Interest	89,239	755,445	211,099	1,510,890
25 Sale of Assets	16,391	-	6,265	-
26 <b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ (30,660,824)</b>	<b>\$ (20,293,493)</b>	<b>\$ (65,650,506)</b>	<b>\$ (41,031,575)</b>
27 <b>CONTRIBUTION TO RESERVES</b>	<b>\$ 14,492,669</b>	<b>\$ 1,027,023</b>	<b>\$ 28,642,495</b>	<b>\$ 1,560,778</b>
<b>OTHER EXPENSES (NON-CASH)</b>				
27 Bond Premium/Discount Amortization	(365,023)	(1,010,103)	(742,811)	(2,020,205)
28 Bond Refunding Cost Amortization	293,694	592,606	587,388	1,185,211
29 Future Revenue Cost Amortization	67,876	67,576	135,452	135,152
30 Depreciation	16,640,589	11,275,427	23,242,119	22,487,304
31 <b>NET OTHER EXPENSES (NON-CASH)</b>	<b>\$ 16,637,136</b>	<b>\$ 10,925,506</b>	<b>\$ 23,222,148</b>	<b>\$ 21,787,462</b>

BUDGET TO ACTUAL REPORT  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Feb-21	Feb-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUE</b>				
1 Passenger Revenue	\$ (2,385,422)	\$ (2,637,000)	\$ (251,578)	-10%
2 Advertising Revenue	(90,030)	(110,000)	(19,970)	-18%
3 <b>TOTAL OPERATING REVENUE</b>	<b>\$ (2,475,452)</b>	<b>\$ (2,747,000)</b>	<b>\$ (271,548)</b>	<b>10%</b>
<b>OPERATING EXPENSE</b>				
4 Bus Service	\$ 6,321,915	\$ 8,911,390	\$ 2,589,475	29%
5 Commuter Rail	1,288,370	1,921,481	633,111	33%
6 Light Rail	2,685,614	3,413,961	728,347	21%
7 Maintenance of Way	1,199,899	1,574,846	374,947	24%
8 Paratransit Service	1,502,945	1,994,146	491,201	25%
9 RideShare/Van Pool Services	261,432	303,713	42,281	14%
10 Microtransit	121,034	207,151	86,117	42%
11 Operations Support	3,002,387	4,438,802	1,436,415	32%
12 Administration	2,059,700	2,922,004	862,304	30%
13 Planning/Capital Development/Real Estate	200,311	461,136	260,825	57%
14 Non-Departmental	-	-	-	
15 <b>TOTAL OPERATING EXPENSE</b>	<b>\$ 18,643,607</b>	<b>\$ 26,148,630</b>	<b>\$ 7,505,023</b>	<b>29%</b>
16 <b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (16,168,155)</b>	<b>\$ (23,401,630)</b>	<b>\$ 7,233,475</b>	<b>31%</b>
<b>NON-OPERATING EXPENSE (REVENUE)</b>				
17 Investment Revenue	\$ (121,999)	\$ (400,583)	\$ (278,584)	-70%
18 Sales Tax Revenue	(24,730,438)	(24,730,438)	-	0%
19 Other Revenue	(704,831)	(888,583)	(183,752)	-21%
20 Fed Operations/Preventative Maint. Revenue	(12,742,850)	(14,292,250)	(1,549,400)	-11%
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	-	-	-	
24 Lease Interest	89,239	103,343	14,104	14%
25 Sale of Assets	16,391	-	(16,391)	
26 <b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ (30,660,824)</b>	<b>\$ (32,779,749)</b>	<b>\$ (2,118,925)</b>	<b>-6%</b>
27 <b>CONTRIBUTION TO RESERVES</b>	<b>\$ 14,492,669</b>	<b>\$ (56,181,379)</b>		

BUDGET TO ACTUAL REPORT BY CHIEF  
(UNAUDITED)

EXHIBIT 1-4A

As of February 28, 2021 Preliminary

**CURRENT MONTH**

	ACTUAL	BUDGET	VARIANCE	%
	Feb-21	Feb-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
<b>OPERATING EXPENSE</b>				
1 Board of Trustees	\$ 176,691	\$ 218,587	\$ 41,896	19%
2 Executive Director	512,132	657,569	145,437	22%
3 Chief Planning and Engagement Officer	521,166	754,778	233,612	31%
4 Chief Finance Officer	678,887	1,045,284	366,397	35%
5 Chief Operating Officer	15,094,624	20,829,147	5,734,523	28%
6 Chief People Officer	431,410	663,392	231,982	35%
7 Chief Development Officer	127,835	369,945	242,110	65%
8 Chief Enterprise Strategy Officer	1,100,862	1,609,928	509,066	32%
9 Non-Departmental	-	-	-	
10 TOTAL OPERATING EXPENSE	<u>\$ 18,643,607</u>	<u>\$ 26,148,630</u>	<u>\$ 7,505,023</u>	29%

**YEAR TO DATE**

	ACTUAL	BUDGET	VARIANCE	%
	Feb-21	Feb-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
<b>OPERATING EXPENSE</b>				
1 Board of Trustees	\$ 350,491	\$ 461,438	\$ 110,947	24%
2 Executive Director	764,149	1,315,138	550,989	42%
3 Chief Planning and Engagement Officer	945,156	1,695,595	750,439	44%
4 Chief Finance Officer	1,606,042	2,200,535	594,493	27%
5 Chief Operating Officer	34,778,232	42,031,820	7,253,588	17%
6 Chief People Officer	997,475	1,326,784	329,309	25%
7 Chief Development Officer	468,462	740,040	271,578	37%
8 Chief Enterprise Strategy Officer	2,361,064	3,313,591	952,527	29%
9 Non-Departmental	-	546,833	546,833	100%
10 TOTAL OPERATING EXPENSE	<u>\$ 42,271,071</u>	<u>\$ 53,631,774</u>	<u>\$ 11,360,703</u>	21%

BUDGET TO ACTUAL REPORT  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-5

YEAR TO DATE

	ACTUAL Feb-21	BUDGET Feb-21	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUE</b>				
1 Passenger Revenue	\$ (5,079,507)	\$ (5,274,000)	\$ (194,493)	-4%
2 Advertising Revenue	(183,553)	(220,000)	(36,447)	-17%
3 <b>TOTAL OPERATING REVENUE</b>	<b>\$ (5,263,060)</b>	<b>\$ (5,494,000)</b>	<b>\$ (230,940)</b>	<b>-4%</b>
<b>OPERATING EXPENSE</b>				
4 Bus Service	\$ 14,931,476	\$ 18,106,352	\$ 3,174,876	18%
5 Commuter Rail	3,103,249	3,923,722	820,473	21%
6 Light Rail	5,350,485	6,806,303	1,455,818	21%
7 Maintenance of Way	3,329,925	3,180,505	(149,420)	-5%
8 Paratransit Service	3,233,312	3,988,292	754,980	19%
9 RideShare/Van Pool Services	458,897	607,426	148,529	24%
10 Microtransit	146,293	465,378	319,085	69%
11 Operations Support	6,983,537	8,940,989	1,957,452	22%
12 Administration	4,148,502	6,071,974	1,923,472	32%
13 Planning/Capital Development/Real Estate	585,395	994,000	408,605	41%
14 Non-Departmental	-	546,833	546,833	100%
15 <b>TOTAL OPERATING EXPENSE</b>	<b>\$ 42,271,071</b>	<b>\$ 53,631,774</b>	<b>\$ 11,360,703</b>	<b>21%</b>
16 <b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (37,008,011)</b>	<b>\$ (48,137,774)</b>	<b>\$ 11,129,763</b>	<b>23%</b>
<b>NON-OPERATING EXPENSE (REVENUE)</b>				
17 Investment Revenue	\$ (50,367)	\$ (801,167)	\$ 750,800	-94%
18 Sales Tax Revenue	(51,443,697)	(51,443,695)	(2)	0%
19 Other Revenue	(1,223,659)	(1,777,167)	553,508	-31%
20 Fed Operations/Preventative Maint. Revenue	(28,217,475)	(28,584,500)	367,025	-1%
21 Bond Interest	14,742,508	14,529,593	(212,915)	-1%
22 Bond Interest UTCT	324,820	327,932	3,112	1%
23 Bond Cost of Issuance/Fees	-	-	-	
24 Lease Interest	211,099	207,820	(3,279)	-2%
25 Sale of Assets	6,265	-	(6,265)	
26 <b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ (65,650,506)</b>	<b>\$ (67,541,183)</b>	<b>\$ (1,890,677)</b>	<b>-3%</b>
27 <b>CONTRIBUTION TO RESERVES</b>	<b>\$ 28,642,495</b>	<b>\$ (46,156,089)</b>		

CAPITAL PROJECTS  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-6

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	2021 ACTUAL	ANNUAL BUDGET	PERCENT
<b>EXPENSES</b>			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 226,120	\$ 24,058,619	0.9%
2 INFORMATION TECHNOLOGY	224,750	16,060,000	1.4%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	154,150	3,696,000	4.2%
4 CAPITAL PROJECTS	2,117,163	71,728,984	3.0%
5 AIRPORT STATION RELOCATION	487,773	7,000,000	7.0%
6 STATE OF GOOD REPAIR	1,653,674	34,923,645	4.7%
7 DEPOT DISTRICT	1,900,826	32,400,124	5.9%
8 OGDEN/WEBER STATE BRT	119,045	52,580,513	0.2%
9 TIGER	1,226,830	13,170,900	9.3%
10 TOTAL	<u>\$ 8,110,331</u>	<u>\$ 255,618,785</u>	3.2%
<b>REVENUES</b>			
11 GRANT	\$ 3,135,502	\$ 75,792,972	4.1%
12 STATE CONTRIBUTION	478,425	9,214,417	5.2%
13 LEASES (PAID TO DATE)	950,062	28,305,720	3.4%
14 BONDS	1,411,474	51,259,480	2.8%
15 LOCAL PARTNERS	1,225,928	24,533,340	5.0%
16 UTA FUNDING	908,940	66,512,856	1.4%
17 TOTAL	<u>\$ 8,110,331</u>	<u>\$ 255,618,785</u>	3.2%

FAREBOX RECOVERY & SPR  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-7

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Feb-21	Feb-20	2021	2020
<b>UTA</b>				
Fully Allocated Costs	18,643,608	24,018,056	42,271,071	49,059,734
Passenger Farebox Revenue	2,385,422	4,543,252	5,079,507	9,172,270
Passengers	1,605,278	3,706,335	3,207,703	7,575,635
Farebox Recovery Ratio	12.8%	18.9%	12.0%	18.7%
Actual Subsidy per Rider	\$10.13	\$5.25	\$11.59	\$5.27
<b>BUS SERVICE</b>				
Fully Allocated Costs	9,108,034	11,650,944	21,013,509	23,928,710
Passenger Farebox Revenue	1,110,499	1,764,032	2,534,747	3,670,206
Passengers	883,386	1,779,684	1,762,138	3,663,514
Farebox Recovery Ratio	12.2%	15.1%	12.1%	15.3%
Actual Subsidy per Rider	\$9.05	\$5.56	\$10.49	\$5.53
<b>LIGHT RAIL SERVICE</b>				
Fully Allocated Costs	5,428,844	6,404,009	12,115,910	13,337,034
Passenger Farebox Revenue	516,248	1,146,735	1,043,836	2,324,229
Passengers	529,691	1,352,368	1,062,307	2,729,727
Farebox Recovery Ratio	9.5%	17.9%	8.6%	17.4%
Actual Subsidy per Rider	\$9.27	\$3.89	\$10.42	\$4.03
<b>COMMUTER RAIL SERVICE</b>				
Fully Allocated Costs	2,062,724	3,245,722	4,826,984	6,784,526
Passenger Farebox Revenue	381,023	821,150	702,887	1,684,978
Passengers	113,759	410,872	225,090	857,298
Farebox Recovery Ratio	18.5%	25.3%	14.6%	24.8%
Actual Subsidy per Rider	\$14.78	\$5.90	\$18.32	\$5.95
<b>PARATRANSIT</b>				
Fully Allocated Costs	1,637,919	2,121,909	3,538,147	4,061,064
Passenger Farebox Revenue	98,055	461,409	252,970	794,892
Passengers	30,370	62,356	60,349	131,288
Farebox Recovery Ratio	6.0%	21.7%	7.1%	19.6%
Actual Subsidy per Rider	\$50.70	\$26.63	\$54.44	\$24.88
<b>RIDESHARE</b>				
Fully Allocated Costs	406,086	595,472	776,521	948,400
Passenger Farebox Revenue	279,597	349,927	545,068	697,965
Passengers	48,072	101,054	97,819	193,808
Farebox Recovery Ratio	68.9%	58.8%	70.2%	73.6%
Actual Subsidy per Rider	\$2.63	\$2.43	\$2.37	\$1.29

FAREBOX RECOVERY & SPR  
(UNAUDITED)  
As of February 28, 2021 Preliminary

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Feb-21	Feb-20	2021	2020
<b>FULLY ALLOCATED COSTS</b>				
Bus Service	\$9,108,034	\$11,650,944	\$21,013,509	\$23,928,710
Light Rail Service	\$5,428,844	\$6,404,009	\$12,115,910	\$13,337,034
Commuter Rail Service	\$2,062,724	\$3,245,722	\$4,826,984	\$6,784,526
Paratransit	\$1,637,919	\$2,121,909	\$3,538,147	\$4,061,064
Rideshare	\$406,086	\$595,472	\$776,521	\$948,400
<b>UTA</b>	<b>\$18,643,608</b>	<b>\$24,018,056</b>	<b>\$42,271,071</b>	<b>\$49,059,734</b>
<b>PASSENGER FAREBOX REVENUE</b>				
Bus Service	\$1,110,499	\$1,764,032	\$2,534,747	\$3,670,206
Light Rail Service	\$516,248	\$1,146,735	\$1,043,836	\$2,324,229
Commuter Rail Service	\$381,023	\$821,150	\$702,887	\$1,684,978
Paratransit	\$98,055	\$461,409	\$252,970	\$794,892
Rideshare	\$279,597	\$349,927	\$545,068	\$697,965
<b>UTA</b>	<b>\$2,385,422</b>	<b>\$4,543,252</b>	<b>\$5,079,507</b>	<b>\$9,172,270</b>
<b>PASSENGERS</b>				
Bus Service	883,386	1,779,684	1,762,138	3,663,514
Light Rail Service	529,691	1,352,368	1,062,307	2,729,727
Commuter Rail Service	113,759	410,872	225,090	857,298
Paratransit	30,370	62,356	60,349	131,288
Rideshare	48,072	101,054	97,819	193,808
<b>UTA</b>	<b>1,605,278</b>	<b>3,706,335</b>	<b>3,207,703</b>	<b>7,575,635</b>
<b>FAREBOX RECOVERY RATIO</b>				
Bus Service	12.2%	15.1%	12.1%	15.3%
Light Rail Service	9.5%	17.9%	8.6%	17.4%
Commuter Rail Service	18.5%	25.3%	14.6%	24.8%
Paratransit	6.0%	21.7%	7.1%	19.6%
Rideshare	68.9%	58.8%	70.2%	73.6%
<b>UTA</b>	<b>12.8%</b>	<b>18.9%</b>	<b>12.0%</b>	<b>18.7%</b>
<b>ACTUAL SUBSIDY PER RIDER</b>				
Bus Service	\$9.05	\$5.56	\$10.49	\$5.53
Light Rail Service	\$9.27	\$3.89	\$10.42	\$4.03
Commuter Rail Service	\$14.78	\$5.90	\$18.32	\$5.95
Paratransit	\$50.70	\$26.63	\$54.44	\$24.88
Rideshare	\$2.63	\$2.43	\$2.37	\$1.29
<b>UTA</b>	<b>\$10.13</b>	<b>\$5.25</b>	<b>\$11.59</b>	<b>\$5.27</b>

SUMMARY OF ACCOUNTS RECEIVABLE  
(UNAUDITED)

EXHIBIT 1-9

As of February 28, 2021 Preliminary

Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1 Federal Grants Government <sup>1</sup>	\$ 27,526,986	27,526,986	\$ -	\$ -	\$ -	\$ -
2 Sales Tax Contributions	51,443,697	25,576,592	25,867,105	-	-	-
3 Warranty Recovery	1,533,516	1,533,516	-	-	-	-
4 Build America Bond Subsidies	2,211,877	740,750	1,471,127	-	-	-
5 Product Sales and Development	6,259,120	6,132,410	175,885	(967)	92	(48,300)
6 Pass Sales	23,476	(30,424)	(1,443)	13,905	(431)	41,869
7 Property Management	93,741	25,606	19,430	5,596	32,879	10,230
8 Vanpool/Rideshare	157,413	60,872	14,751	(749)	(17,385)	99,924
9 Salt Lake City Agreement	1,258,292	728,712	446,533	41,088	-	41,959
10 Planning	6,674	-	-	-	-	6,674
11 Capital Development Agreements	3,969,901	2,120,861	-	1,849,040	-	-
12 Other	1,069,657	1,069,657	-	-	-	-
13 <b>Total</b>	<b>\$ 95,554,348</b>	<b>\$ 65,485,538</b>	<b>\$ 27,993,387</b>	<b>\$ 1,907,913</b>	<b>\$ 15,155</b>	<b>\$ 152,356</b>

Percentage Due by Aging

14 Federal Grants Government <sup>1</sup>	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15 Sales Tax Contributions	49.7%	50.3%	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	33.5%	66.5%	0.0%	0.0%	0.0%	0.0%
18 Product Sales and Development	98.0%	2.8%	0.0%	0.0%	0.0%	-0.8%
19 Pass Sales	-129.6%	-6.1%	59.2%	-1.8%	178.4%	
20 Property Management	27.3%	20.7%	6.0%	35.1%	10.9%	
21 Vanpool/Rideshare	38.7%	9.4%	-0.5%	-11.0%	63.5%	
22 Salt Lake City Agreement	57.9%	35.5%	3.3%	0.0%	3.3%	
23 Planning	0.0%	0.0%	0.0%	0.0%	100.0%	
24 Capital Development Agreements	53.4%	0.0%	46.6%	0.0%	0.0%	
25 Other	100.0%	0.0%	0.0%	0.0%	0.0%	
26 <b>Total</b>	<b>68.5%</b>	<b>29.3%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.2%</b>	

<sup>1</sup> Federal preventive maintenance funds, federal RideShare funds, and federal CARES Act funding

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000  
 FROM FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 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>
20-P00006 VINEYARD FRONTRUNNER STATION	9/22/2020	UTAH DEPARTMENT OF TRANSPORTATION	886109	2/3/2021	\$ 202,476.35
15-1484PP PURCHASE PARATRANSIT VEHICLES	9/23/2015	LEWIS BUS GROUP	886110	2/3/2021	310,350.60
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886111	2/3/2021	341,162.53
18-2861PP 15-PASSENGER RIDESHARE VANS	11/15/2018	LARRY H. MILLER CHEVROLET	886155	2/10/2021	214,141.75
14-17TH POSITIVE TRAIN CONTROL	10/6/2014	ROCKY MOUNTAIN SYSTEMS SERVICE	886202	2/17/2021	221,479.86
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	KELLERSTRASS OIL	886203	2/17/2021	354,101.64
18-2398TP TIGER GRANT CONSTUCTION CONTRACT	4/11/2018	GRANITE CONSTRUCTION COMPANY	358363	2/24/2021	300,014.33
R2020-04-02		ROCKY MOUNTAIN POWER	358364	2/24/2021	635,926.92
14-1109TH ADA PARATRANSIT AND ROUTE DEVIATION	9/1/2014	MV PUBLIC TRANSPORTATION	886265	2/24/2021	253,763.70

