

**UTAH TRANSIT AUTHORITY
2022 FINAL OPERATING BUDGET
December 8, 2021**

Exhibit A

<u>Revenue</u>	2022 Final Budget
1 Sales Tax	\$ 435,700,000
2 Federal Preventive Maintenance	59,500,000
3 Passenger Revenue	34,200,000
4 Advertising	1,377,000
5 Investment Income	5,160,000
6 Other Revenues	15,121,000
7 Stimulus Funding	100,100,000
8 Total Revenue	651,158,000
<u>Operating Expense</u>	
9 Bus	120,297,000
10 Commuter Rail	32,050,000
11 Light Rail	57,620,000
12 Paratransit Service	26,221,000
13 Rideshare/Vanpool	3,795,000
14 Operations Support	61,633,000
15 Management & Support	51,147,000
16 Planning/Capital Support	9,394,000
17 Non-Departmental	1,000,000
18 Total Operating Expense	363,157,000
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>	
19 Principal and Interest	144,837,000
20 Bond Service Utah County for UVX BRT program	3,374,000
21 Contribution to Reserves	15,904,000
22 Transfer to Capital	123,886,000
23 Total Debt Service and Reserves	288,001,000
24 Total Expense	\$ 651,158,000