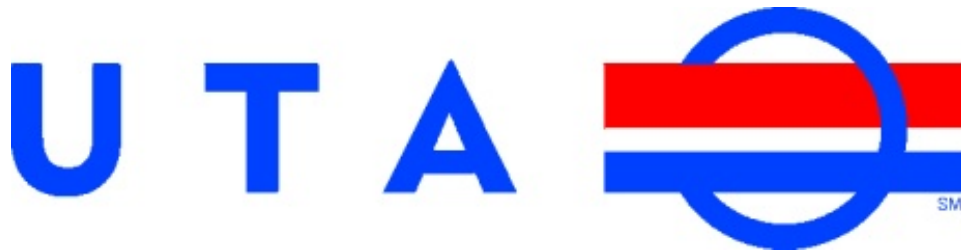


Utah Transit Authority

Financial Statement

(Unaudited)

August 31, 2021



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

EXHIBIT 1-1

	2021 YTD ACTUAL	2021 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Operating Revenue	\$ (20,377,806)	\$ (21,484,000)	\$ (1,106,194)	-5%
2 Operating Expenses	201,763,589	215,905,003	14,141,414	7%
3 Net Operating Income (Loss)	(181,385,783)	(194,421,003)	13,035,220	7%
4 Capital Revenue	(47,478,083)	(161,892,103)	(114,414,020)	-71%
5 Capital Expenses	73,524,055	213,778,737	140,254,682	66%
6 Net Capital Income (Loss)	(26,045,972)	(51,886,635)	25,840,662	50%
7 Sales Tax	(269,399,621)	(233,149,768)	36,249,853	16%
8 Other Revenue	(179,758,518)	(124,651,333)	55,107,185	44%
9 Debt Service	59,584,345	59,791,144	206,799	0%
10 Sale of Assets	770,004	-	(770,004)	
11 Net Non-Operating Income (Loss)	388,803,790	298,009,957	90,793,833	30%
12 Contribution to Cash Balance	\$ 181,372,035	\$ 51,702,319	\$ 129,669,715	251%
13 Amortization	(122,913)			
14 Depreciation	96,500,122			
15 Total Non-cash Items	\$ 96,377,209			

STATISTICS

RIDERSHIP

2021 Actual	August 2021	August 2020	Difference	2021 YTD	2020 YTD	Difference
16 23,530,441	2,184,255	1,551,545	632,710	14,615,228	16,964,489	(2,349,261)

OPERATING SUBSIDY PER RIDER -

	SPR
17 Net Operating Expense	\$ 201,763,589
18 Less: Passenger Revenue	- (19,472,067)
19 Subtotal	182,291,522
20 Divided by: Ridership	÷ 14,615,228
21 Subsidy per Rider	\$ 12.47

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-2

As of August 31, 2021

BALANCE SHEET

	8/31/2021	8/31/2020
CURRENT ASSETS		
1 Cash	\$ 15,087,175	\$ 8,739,880
2 Investments (Unrestricted)	299,158,511	156,763,539
3 Investments (Restricted)	121,219,347	172,417,572
4 Receivables	70,868,470	65,170,354
5 Receivables - Federal Grants	84,436,699	17,645,556
6 Inventories	34,701,191	36,390,304
7 Prepaid Expenses	23,070	12,738
8 TOTAL CURRENT ASSETS	\$ 625,494,463	\$ 457,139,943
9 Property, Plant & Equipment (Net)	2,895,722,853	2,885,641,237
10 Other Assets	144,885,244	151,515,566
11 TOTAL ASSETS	\$ 3,666,102,560	\$ 3,494,296,746
12 Current Liabilities	81,844,160	\$ 75,386,532
14 Net Pension Liability	96,783,597	103,864,839
15 Outstanding Debt	2,405,346,445	2,452,272,533
16 Net Investment in Capital Assets	694,070,596	
17 Restricted Net Position	36,685,917	
18 Unrestricted Net Position	351,371,845	862,772,842
19 TOTAL LIABILITIES & EQUITY	\$ 3,666,102,560	\$ 3,494,296,746

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
20 Debt Service Reserves	\$ 3,235	\$ 3,825,627
21 2010/2015 Bond DSR Proceeds	550,818	24,157,366
22 2018 Bond Proceeds	13,272,767	22,180,839
23 2019 Bond Proceeds	64,313,229	69,856,608
24 Debt Service Interest Payable	26,529,166	25,478,429
25 Risk Contingency Fund	8,039,220	8,003,962
26 Box Elder County ROW (sales tax)	1,784,551	6,947,632
27 Joint Insurance Trust	-	7,660,270
28 Davis County Escrow	523,075	1,149,162
29 SL County Escrow	8	207,764
30 Amounts held in escrow	6,203,278	2,949,913
31 TOTAL RESTRICTED RESERVES	\$ 121,219,347	\$ 172,417,572
DESIGNATED GENERAL AND CAPITAL RESERVES		
32 General Reserves	\$ 58,778,000	\$ 57,600,000
33 Service Sustainability Reserves	9,796,000	9,600,000
34 Capital Reserve	44,338,000	30,000,000
35 Debt Reduction Reserve	30,000,000	30,000,000
36 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	\$ 142,912,000	\$ 127,200,000
37 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	\$ 264,131,347	\$ 299,617,572

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-3

As of August 31, 2021

REVENUE & EXPENSES

	ACTUAL Aug-21	ACTUAL Aug-20	YTD 2021	YTD 2020
OPERATING REVENUE				
1 Passenger Revenue	\$ 2,601,166	\$ 1,724,525	\$ 19,472,067	\$ 23,180,785
2 Advertising Revenue	246,653	208,334	905,739	1,666,667
3 TOTAL OPERATING REVENUE	\$ 2,847,819	\$ 1,932,859	\$ 20,377,806	\$ 24,847,452
OPERATING EXPENSE				
4 Bus Service	\$ 9,893,463	\$ 7,936,802	\$ 71,650,678	\$ 68,286,678
5 Commuter Rail	2,148,590	1,554,086	14,812,234	14,146,130
6 Light Rail	3,221,516	2,238,096	25,597,645	23,286,644
7 Maintenance of Way	1,601,084	1,460,895	12,827,756	12,179,378
8 Paratransit Service	1,999,049	1,789,826	15,832,396	14,841,431
9 RideShare/Van Pool Services	361,152	633,960	2,258,277	2,069,002
10 Microtransit	390,007		1,198,985	
11 Operations Support	3,991,670	3,577,318	32,647,237	31,777,668
12 Administration	2,750,899	2,151,223	20,765,804	21,234,001
13 Planning/Capital Development/Real Estate	707,815	333,719	4,172,577	3,072,497
14 Non-Departmental	-		-	-
15 TOTAL OPERATING EXPENSE	\$ 27,065,245	\$ 21,675,925	\$ 201,763,589	\$ 190,893,429
16 NET OPERATING INCOME (LOSS)	\$ (24,217,426)	\$ (19,743,066)	\$ (181,385,783)	\$ (166,045,977)
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	(121,065)	(133,114)	(866,508)	(2,634,547)
18 Sales Tax Revenue ¹	(41,084,370)	(41,564,834)	(269,399,621)	(220,887,110)
19 Other Revenue	(670,705)	(326,837)	(4,565,602)	(4,853,887)
20 Fed Operations/Preventative Maint. Revenue	(17,304,318)	(13,119,217)	(174,326,408)	(96,304,390)
21 Bond Interest	7,240,169	7,464,390	58,683,433	63,203,288
22 Bond Interest UTCT	162,591	166,223	1,299,675	1,327,212
23 Bond Cost of Issuance/Fees	14,600	13,700	83,850	1,099,450
24 Lease Interest	98,108	798,182	817,062	5,983,937
25 Sale of Assets	6,578,789	(108,176)	770,004	2,135,732
26 TOTAL NON-OPERATING EXPENSE	\$ (45,086,201)	\$ (46,809,683)	\$ (387,504,115)	\$ (250,930,315)
27 CONTRIBUTION TO RESERVES	\$ 20,868,775	\$ 27,066,617	\$ 206,118,332	\$ 84,884,338
OTHER EXPENSES (NON-CASH)				
27 Bond Premium/Discount Amortization	(369,378)	(385,187)	(3,013,078)	(4,452,496)
28 Bond Refunding Cost Amortization	293,695	274,239	2,349,556	2,830,648
29 Future Revenue Cost Amortization	67,576	67,576	540,609	540,609
30 Depreciation	5,109,430	11,316,347	96,500,122	88,763,829
31 NET OTHER EXPENSES (NON-CASH)	\$ 5,101,323	\$ 11,272,975	\$ 96,377,209	\$ 87,682,590

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

BUDGET TO ACTUAL REPORT
(UNAUDITED)
As of August 31, 2021

EXHIBIT 1-4

CURRENT MONTH

	ACTUAL Aug-21	BUDGET Aug-21	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (2,601,166)	\$ (2,608,000)	\$ (6,834)	0%
2 Advertising Revenue	(246,653)	(110,000)	136,653	124%
3 TOTAL OPERATING REVENUE	<u>\$ (2,847,819)</u>	<u>\$ (2,718,000)</u>	<u>\$ 129,819</u>	-5%
OPERATING EXPENSE				
4 Bus Service	\$ 9,893,463	\$ 9,008,669	\$ (884,794)	-10%
5 Commuter Rail	2,148,590	2,005,320	(143,270)	-7%
6 Light Rail	3,221,516	3,390,931	169,415	5%
7 Maintenance of Way	1,601,084	1,667,094	66,010	4%
8 Paratransit Service	1,999,049	2,007,669	8,620	0%
9 RideShare/Van Pool Services	361,152	303,713	(57,439)	-19%
10 Microtransit	390,007	274,927	(115,080)	
11 Operations Support	3,991,670	4,411,885	420,215	10%
12 Administration	2,750,899	5,057,151	2,306,252	46%
13 Planning/Capital Development/Real Estate	707,815	481,864	(225,951)	-47%
14 Non-Departmental	-	-	-	
15 TOTAL OPERATING EXPENSE	<u>\$ 27,065,245</u>	<u>\$ 28,609,223</u>	<u>\$ 1,543,978</u>	5%
16 NET OPERATING INCOME (LOSS)	<u>\$ (24,217,426)</u>	<u>\$ (25,891,223)</u>	<u>\$ 1,673,797</u>	-6%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (121,065)	\$ (400,583)	\$ (279,518)	-70%
18 Sales Tax Revenue	(41,084,370)	(30,588,648)	10,495,722	34%
19 Other Revenue	(670,705)	(888,583)	(217,878)	-25%
20 Fed Operations/Preventative Maint. Revenue	(17,304,318)	(14,292,250)	3,012,068	21%
21 Bond Interest	7,240,169	7,000,203	(239,966)	-3%
22 Bond Interest UTCT	162,591	163,966	1,375	1%
23 Bond Cost of Issuance/Fees	14,600	4,000	(10,600)	-265%
24 Lease Interest	98,108	116,548	18,440	16%
25 Sale of Assets	6,578,789	-	(6,578,789)	
26 TOTAL NON-OPERATING EXPENSE (REVENUE)	<u>\$ (45,086,201)</u>	<u>\$ (38,885,347)</u>	<u>\$ 6,200,854</u>	16%
27 CONTRIBUTION TO RESERVES	<u>\$ 20,868,775</u>	<u>\$ 12,994,124</u>		

BUDGET TO ACTUAL REPORT BY CHIEF
(UNAUDITED)
As of August 31, 2021

EXHIBIT 1-4A

CURRENT MONTH

			VARIANCE	%
	ACTUAL	BUDGET	FAVORABLE	FAVORABLE
	Aug-21	Aug-21	(UNFAVORABLE)	(UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 237,549	\$ 218,587	\$ (18,962)	-9%
2 Executive Director	617,807	657,569	39,762	6%
3 Chief Planning and Engagement Officer	928,944	889,265	(39,679)	-4%
4 Chief Finance Officer	931,552	1,045,284	113,732	11%
5 Chief Operating Officer	21,431,452	22,944,323	1,512,871	7%
6 Chief People Officer	702,682	670,968	(31,714)	-5%
7 Chief Development Officer	756,876	603,734	(153,142)	-25%
8 Chief Enterprise Strategy Officer	1,458,383	1,579,493	121,110	8%
9 Non-Departmental	-	-	-	
10 TOTAL OPERATING EXPENSE	<u>\$ 27,065,245</u>	<u>\$ 28,609,223</u>	<u>\$ 1,543,978</u>	5%

YEAR TO DATE

			VARIANCE	%
	ACTUAL	BUDGET	FAVORABLE	FAVORABLE
	Aug-21	Aug-21	(UNFAVORABLE)	(UNFAVORABLE)
OPERATING EXPENSE				
1 Board of Trustees	\$ 1,704,330	\$ 1,819,912	\$ 115,582	6%
2 Executive Director	5,369,776	5,260,562	(109,214)	-2%
3 Chief Planning and Engagement Officer	5,209,836	6,794,945	1,585,109	23%
4 Chief Finance Officer	7,794,545	9,075,441	1,280,896	14%
5 Chief Operating Officer	162,768,273	169,107,736	6,339,463	4%
6 Chief People Officer	4,775,290	5,343,377	568,087	11%
7 Chief Development Officer	3,227,567	3,895,168	667,601	17%
8 Chief Enterprise Strategy Officer	10,913,972	13,103,421	2,189,449	17%
9 Non-Departmental	-	546,833	546,833	100%
10 TOTAL OPERATING EXPENSE	<u>\$ 201,763,589</u>	<u>\$ 214,947,395</u>	<u>\$ 13,183,806</u>	6%

BUDGET TO ACTUAL REPORT
(UNAUDITED)

EXHIBIT 1-5

As of August 31, 2021

YEAR TO DATE

	ACTUAL	BUDGET	VARIANCE	%
	Aug-21	Aug-21	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
1 Passenger Revenue	\$ (19,472,067)	\$ (20,604,000)	\$ (1,131,933)	-5%
2 Advertising Revenue	(905,739)	(880,000)	25,739	3%
3 TOTAL OPERATING REVENUE	\$ (20,377,806)	\$ (21,484,000)	\$ (1,106,194)	-5%
OPERATING EXPENSE				
4 Bus Service	\$ 71,650,678	\$ 72,330,316	\$ 679,638	1%
5 Commuter Rail	14,812,234	16,030,612	1,218,378	8%
6 Light Rail	25,597,645	27,071,346	1,473,701	5%
7 Maintenance of Way	12,827,756	13,062,453	234,697	2%
8 Paratransit Service	15,832,396	15,980,237	147,841	1%
9 RideShare/Van Pool Services	2,258,277	2,429,712	171,435	7%
10 Microtransit	1,198,985	1,979,818	780,833	39%
11 Operations Support	32,647,237	35,424,873	2,777,636	8%
12 Administration	20,765,804	27,200,516	6,434,712	24%
13 Planning/Capital Development/Real Estate	4,172,577	3,848,287	(324,290)	-8%
14 Non-Departmental	-	546,833	546,833	100%
15 TOTAL OPERATING EXPENSE	\$ 201,763,589	\$ 215,905,003	\$ 14,141,414	7%
16 NET OPERATING INCOME (LOSS)	\$ (181,385,783)	\$ (194,421,003)	\$ 13,035,220	7%
NON-OPERATING EXPENSE (REVENUE)				
17 Investment Revenue	\$ (866,508)	\$ (3,204,667)	\$ 2,338,159	-73%
18 Sales Tax Revenue	(269,399,621)	(233,149,768)	(36,249,853)	16%
19 Other Revenue	(4,565,602)	(7,108,667)	2,543,065	-36%
20 Fed Operations/Preventative Maint. Revenue	(174,326,408)	(114,338,000)	(59,988,408)	52%
21 Bond Interest	58,683,433	57,589,186	(1,094,247)	-2%
22 Bond Interest UTCT	1,299,675	1,311,728	12,053	1%
23 Bond Cost of Issuance/Fees	83,850	45,800	(38,050)	-83%
24 Lease Interest	817,062	844,430	27,368	3%
25 Sale of Assets	770,004	-	(770,004)	
26 TOTAL NON-OPERATING EXPENSE (REVENUE)	\$ (387,504,115)	\$ (298,009,957)	\$ 89,494,158	30%
27 CONTRIBUTION TO RESERVES	\$ 206,118,332	\$ 103,588,954		

CAPITAL PROJECTS
(UNAUDITED)
As of August 31, 2021

EXHIBIT 1-6

	2021 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 3,476,544	\$ 47,286,015	7.4%
2 INFORMATION TECHNOLOGY	2,906,531	21,058,786	13.8%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	1,119,390	5,419,280	20.7%
4 CAPITAL PROJECTS	16,869,091	100,404,126	16.8%
5 AIRPORT STATION RELOCATION	4,120,485	9,453,807	43.6%
6 STATE OF GOOD REPAIR	12,507,521	37,374,436	33.5%
7 DEPOT DISTRICT	14,238,979	32,400,124	43.9%
8 OGDEN/WEBER STATE BRT	14,377,155	52,580,513	27.3%
9 TIGER	3,908,359	14,691,019	26.6%
10 TOTAL	<u>\$ 73,524,055</u>	<u>\$ 320,668,106</u>	22.9%
REVENUES			
11 GRANT	\$ 28,133,923	\$ 85,192,380	33.0%
12 STATE CONTRIBUTION	2,185,275	13,914,417	15.7%
13 LEASES (PAID TO DATE)	2,262,152	51,875,592	4.4%
14 BONDS	9,621,600	61,439,830	15.7%
15 LOCAL PARTNERS	5,275,132	30,415,935	17.3%
16 UTA FUNDING	26,045,972	77,829,952	33.5%
17 TOTAL	<u>\$ 73,524,055</u>	<u>\$ 320,668,106</u>	22.9%

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

EXHIBIT 1-7

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Aug-21	Aug-20	2021	2020
UTA				
Fully Allocated Costs	27,065,244	21,675,925	201,763,589	190,893,429
Passenger Farebox Revenue	2,601,166	1,724,525	19,472,066	23,180,785
Passengers	2,184,255	1,551,545	14,615,228	16,964,489
Farebox Recovery Ratio	9.6%	8.0%	9.7%	12.1%
Actual Subsidy per Rider	\$11.20	\$12.86	\$12.47	\$9.89
BUS SERVICE				
Fully Allocated Costs	13,674,031	10,853,328	100,030,358	96,391,558
Passenger Farebox Revenue	1,234,151	749,672	9,406,559	10,517,589
Passengers	1,095,666	841,931	7,690,596	8,565,840
Farebox Recovery Ratio	9.0%	6.9%	9.4%	10.9%
Actual Subsidy per Rider	\$11.35	\$12.00	\$11.78	\$10.03
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,948,922	5,294,900	54,874,744	50,573,448
Passenger Farebox Revenue	558,255	425,361	4,306,880	6,143,076
Passengers	773,797	524,408	5,004,576	6,026,196
Farebox Recovery Ratio	8.0%	8.0%	7.8%	12.1%
Actual Subsidy per Rider	\$8.26	\$9.29	\$10.10	\$7.37
COMMUTER RAIL SERVICE				
Fully Allocated Costs	3,612,971	2,740,416	25,253,104	23,753,160
Passenger Farebox Revenue	369,417	261,135	2,556,562	3,911,363
Passengers	206,797	113,193	1,191,961	1,546,191
Farebox Recovery Ratio	10.2%	9.5%	10.1%	16.5%
Actual Subsidy per Rider	\$15.68	\$21.90	\$19.04	\$12.83
PARATRANSIT				
Fully Allocated Costs	2,217,258	1,949,510	17,434,405	16,400,315
Passenger Farebox Revenue	260,024	37,947	1,169,793	251,179
Passengers	58,640	28,075	330,287	291,861
Farebox Recovery Ratio	11.7%	1.9%	6.7%	1.5%
Actual Subsidy per Rider	\$33.38	\$68.09	\$49.24	\$55.33
RIDESHARE				
Fully Allocated Costs	612,063	837,771	4,170,979	3,774,948
Passenger Farebox Revenue	179,319	250,410	2,032,272	2,357,578
Passengers	49,355	43,938	397,809	534,401
Farebox Recovery Ratio	29.3%	29.9%	48.7%	62.5%
Actual Subsidy per Rider	\$8.77	\$13.37	\$5.38	\$2.65

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

EXHIBIT 1-8

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Aug-21	Aug-20	2021	2020
FULLY ALLOCATED COSTS				
Bus Service	\$13,674,031	\$10,853,328	\$100,030,358	\$96,391,558
Light Rail Service	\$6,948,922	\$5,294,900	\$54,874,744	\$50,573,448
Commuter Rail Service	\$3,612,971	\$2,740,416	\$25,253,104	\$23,753,160
Paratransit	\$2,217,258	\$1,949,510	\$17,434,405	\$16,400,315
Rideshare	\$612,063	\$837,771	\$4,170,979	\$3,774,948
UTA	\$27,065,244	\$21,675,925	\$201,763,589	\$190,893,429
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,234,151	\$749,672	\$9,406,559	\$10,517,589
Light Rail Service	\$558,255	\$425,361	\$4,306,880	\$6,143,076
Commuter Rail Service	\$369,417	\$261,135	\$2,556,562	\$3,911,363
Paratransit	\$260,024	\$37,947	\$1,169,793	\$251,179
Rideshare	\$179,319	\$250,410	\$2,032,272	\$2,357,578
UTA	\$2,601,166	\$1,724,525	\$19,472,066	\$23,180,785
PASSENGERS				
Bus Service	1,095,666	841,931	7,690,596	8,565,840
Light Rail Service	773,797	524,408	5,004,576	6,026,196
Commuter Rail Service	206,797	113,193	1,191,961	1,546,191
Paratransit	58,640	28,075	330,287	291,861
Rideshare	49,355	43,938	397,809	534,401
UTA	2,184,255	1,551,545	14,615,228	16,964,489
FAREBOX RECOVERY RATIO				
Bus Service	9.0%	6.9%	9.4%	10.9%
Light Rail Service	8.0%	8.0%	7.8%	12.1%
Commuter Rail Service	10.2%	9.5%	10.1%	16.5%
Paratransit	11.7%	1.9%	6.7%	1.5%
Rideshare	29.3%	29.9%	48.7%	62.5%
UTA	9.6%	8.0%	9.7%	12.1%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$11.35	\$12.00	\$11.78	\$10.03
Light Rail Service	\$8.26	\$9.29	\$10.10	\$7.37
Commuter Rail Service	\$15.68	\$21.90	\$19.04	\$12.83
Paratransit	\$33.38	\$68.09	\$49.24	\$55.33
Rideshare	\$8.77	\$13.37	\$5.38	\$2.65
UTA	\$11.20	\$12.86	\$12.47	\$9.89

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)

EXHIBIT 1-9

As of August 31, 2021

<u>Classification</u>	<u>Total</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>90-120 Days</u>	<u>Over 120 Days</u>
1 Federal Grants Government ¹	\$ 84,436,699	\$ 84,436,699	-	-	-	-
2 Sales Tax Contributions	62,017,370	32,108,916	\$ 29,908,454	-	-	-
3 Warranty Recovery	1,732,806	2,232,847		-	-	-
4 Build America Bond Subsidies	2,222,250	740,750	740,750	740,750	-	-
5 Product Sales and Development	3,696,220	3,742,385	11,529	\$ (2,061)	\$ 1,802	\$ (57,435)
6 Pass Sales	(31,500)	(28,290)	(850)	(62,818)	7,608	52,850
7 Property Management	15,537	6,438	752	6,478	-	1,869
8 Vanpool/Rideshare	101,169	5,985	2,081	24	(532)	93,611
9 Salt Lake City Agreement	364,356	364,356	-	-	-	-
10 Planning	6,674	-	-	-	-	6,674
11 Capital Development Agreements	-	-	-	-	-	-
12 Other	743,588	243,547	-	-	-	-
13 Total	\$ 155,305,169	\$ 123,853,633	\$ 30,662,716	\$ 682,373	\$ 8,878	\$ 97,569

Percentage Due by Aging

14 Federal Grants Government ¹	100.0%	0.0%	0.0%	0.0%	0.0%
15 Sales Tax Contributions	51.8%	48.2%	0.0%	0.0%	0.0%
16 Warranty Recovery	128.9%	0.0%	0.0%	0.0%	0.0%
17 Build America Bond Subsidies	33.3%	33.3%	33.3%	0.0%	0.0%
18 Product Sales and Development	101.2%	0.3%	-0.1%	0.0%	-1.6%
19 Pass Sales	89.8%	2.7%	199.4%	-24.2%	-167.8%
20 Property Management	41.4%	4.8%	41.7%	0.0%	12.0%
21 Vanpool/Rideshare	5.9%	2.1%	0.0%	-0.5%	92.5%
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	79.7%	19.7%	0.4%	0.0%	0.1%

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

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
FROM AUGUST 1, 2021 THROUGH AUGUST 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>
R2021-04-01		ROCKY MOUNTAIN POWER	361529	8/4/2021	489,609.25
20-03384VW PROJECT MGMT SERVICES	4/17/2021	HNTB CORPORATION	361607	8/4/2021	372,214.18
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	RHINEHART OIL CO. INC.	887778	8/4/2021	499,793.96
18-2705TP AIRPORT STATION RELOCATION	5/4/2018	KIEWIT INFRASTRUCTURE WEST CO.	887779	8/4/2021	590,407.08
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACY AND WITBECK, INC.	887780	8/4/2021	613,021.12
20-P00006 VINEYARD FRONTRUNNER STATION	9/22/2020	UTAH DEPARTMENT OF TRANSPORTATION	887781	8/4/2021	798,897.69
14-17TH POSITIVE TRAIN CONTROL	10/6/2014	ROCKY MOUNTAIN SYSTEMS SERVICE	887864	8/11/2021	663,361.36
18-2398TP TIGER GRANT CONSTRUCTION CONTRACT	4/11/2018	GRANITE CONSTRUCTION COMPANY	887865	8/11/2021	711,902.81
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACEY AND WITBECK, INC.	887866	8/11/2021	746,404.00
18-2741 DEPOT DISTRICT TECHNOLOGY CENTER	8/23/2018	BIG-D CONSTRUCTION	887867	8/11/2021	1,301,993.56
R2021-04-01		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	8/12/2021	258,624.00
R2021-04-01		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	8/12/2021	841,697.00
UT CONTRACT#PA2214 COMPUTER EQUIPMENT	10/30/2015	MOBILE CONCEPT TECHNOLOGY, LLC	361849	8/18/2021	419,980.00
R2021-04-01		ROCKY MOUNTAIN POWER	361850	8/18/2021	493,780.36
20-P00006 VINEYARD FRONTRUNNER STATION	9/22/2020	UTAH DEPARTMENT OF TRANSPORTATION	361851	8/18/2021	2,755,000.00
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	RHINEHART OIL CO. INC.	887951	8/18/2021	315,589.23
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACY AND WITBECK, INC.	887866	8/25/2021	3,276,650.15
UT13-064GL PROJECT MGMT SERVICES	3/3/2014	WSP USA	888005	8/25/2021	258,079.56
19-03125BM DIESEL AND UNLEADED FUEL	12/23/2019	RHINEHART OIL CO. INC.	888006	8/25/2021	796,772.30
R2021-04-01		UTAH STATE TAX WITHHOLDING	WITHDRAWAL	8/26/2021	265,162.00
R2021-04-01		CAMBRIDGE ASSOCIATES, LLC.	ZION-ACH	8/26/2021	857,925.00
R2021-04-01		PEHP	ZION-ACH	8/31/2021	226,427.00
R2021-04-01		SELECT HEALTH	ZION-ACH	8/31/2021	660,286.00

