



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, June 26, 2019 – 3:00 p.m.

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Champaign City Council Chambers  
102 North Neil Street, Champaign

#### **Board of Trustees:**

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

#### **Advisory Board:**

Lowa Mwilambwe/Marty Paulins

Jacob Rajlich

	<b><u>Pages</u></b>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on the Budget & Appropriation Ordinance for FY2020	
5. Audience Participation	
6. Approval of Minutes	
A. Regular Board Meeting – May 29, 2019	1-4
7. Communications	
8. Reports	
A. Managing Director	
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5) Illinois Terminal Operating Revenue/Expenses	15
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8) Accounts Payable/Check Disbursements	28-35
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9. Action Items	
A. Adoption of Ordinance No. 2019-1 – Budget & Appropriation Ordinance for FY2020	42-48



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### AGENDA

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	<u>Pages</u>
B. Adoption of Ordinance No. 2019-2, an Ordinance Authorizing the Issuance of Capital Facilities Notes, Series 2019, and Line of Credit Notes, Taxable Series 2019, to Finance Capital Costs for the Champaign-Urbana Mass Transit District, in Champaign County, Illinois and Providing the Details of such Notes, and Related Matters.	49-70
C. Developmental Services Center (DSC) Contract	71-75
D. University of Illinois Disability Resources & Educational Services (DRES) Special Services Agreement	76-79
E. Authorization to Update Bank Signature Cards to Include the Chief Operating Officer	80
10. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, July 31, 2019 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign	
11. Adjournment	



## Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, May 29, 2019  
TIME: 3:00 p.m.  
PLACE: Champaign City Council Chambers  
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<https://www.youtube.com/CUMTD>

#### Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
	James Faron
Bruce Hannon	

#### Advisory Board:

Present	Absent
	Marty Paulins
	Jacob Rajlich

#### MTD Staff:

Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Korbin Figg (Chief Operating Officer), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Jane Sullivan (Grants & Governmental Affairs Director), Autumn Soliman (Marketing Manager), Chuck Wilson (Interim Operations Director), Kirk Kirkland (Facilities Director), Fred Stavins (Counsel), Beth Brunk (Clerk)

#### Others Present:

### MINUTES

#### 1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

#### 2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

#### 3. Approval of Agenda

**MOTION** by Ms. Chaplan to approve the agenda as distributed; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

#### 4. Audience Participation

Aqueelah Abdullah of Champaign had concerns about making bus connections with transfers.

1     **5. Approval of Minutes**

2         A. *Special Board Meeting – April 15, 2019*

3  
4     **MOTION** by Mr. Hannon to approve the minutes of the April 15, 2019 MTD Special Board meeting as  
5 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

6  
7         B. *Regular Board Meeting – April 24, 2019*

8  
9     **MOTION** by Mr. Barnes to approve the minutes of the April 24, 2019 MTD Board meeting as  
10 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

11  
12         C. *Special Board Meeting – April 30, 2019 – Champaign City Council Study Session on the Yards*  
13             *Project*

14  
15     **MOTION** by Mr. Barnes to approve the minutes of the April 30, 2019 MTD Special Board meeting as  
16 distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

17  
18     **6. Communications**

19     John Dwyer, Coordinator of the Champaign County Emergency Management Agency, thanked the  
20 District for their efforts in supporting the community in emergencies. On January 30, 2019, MTD  
21 provided free rides so people were able to stay out of the extreme -40°F wind chills when so many  
22 public buildings were closed. Mr. Dwyer recounted other instances where MTD provided service at the  
23 requests of the Champaign and Urbana Police Departments to keep people warm/cool in an emergency.

24  
25     Mr. Cho entered the meeting.

26  
27     **7. Reports**

28         A. *Managing Director*

29     April statistics show a 6.9% decrease in ridership from last year due to MCORE construction. In a recent  
30 audit, the District received ISO recertification on the 14001:2015 (environmental) and 9001:2015  
31 (quality) standards. The two certifications were merged into one management system called MTD 2071.  
32 Mr. Gnadt congratulated the ISO core team on their hard work.

33  
34     Mr. Gnadt introduced Korbin Figg as the new Chief Operating Officer. Mr. Hannon would like a statistical  
35 analysis of what affects ridership (weather, MCORE, etc.). With the delivery of two new diesel electric  
36 hybrids on site, MTD's fleet is 85% hybrid.

37  
38     MTD's Fiscal Year 2020 Draft Budget can be viewed on the District's website, in the May board packet  
39 and a hard copy is available at 1101 East University in Urbana.

40  
41     **8. Action Items**

42         A. Unit 4 Contract

43     The total annual contract amount is \$543,405 for transportation of Unit 4 middle school and high school  
44 students. MTD has had annual agreements with Unit 4 since 1977.

45  
46     **MOTION** by Mr. Hannon to authorize the Managing Director to execute the transportation agreement  
47 between MTD and Champaign Unit 4 School District in the amount of \$543,405 for the 2019-2020  
48 school year; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously

49  
50         B. Resolution No. 2019-1 – Authorize Execution of FY2020 Downstate Operating Assistance Grant  
51             Agreement

Mr. Gnadt explained that Board approval of this resolution will allow the District to execute the Downstate Operating Assistance Grant. This is an annual statutory requirement by the Illinois Department of Transportation (IDOT).

**MOTION** by Ms. Chaplan to approve Resolution 2019-1 authorizing the Managing Director to execute the FY2020 Downstate Operating Assistance Grant Agreement; seconded by Mr. Hannon.

Roll Call:

Aye (6) – Barnes, Bauer, Chaplan, Cho, Diel, Hannon

Nay (0)

Absent (1) – Faron

The **MOTION CARRIED**.

C. Approval of the Prospect Bank Lines of Credit

The District would like to establish two lines of credit with Prospect Bank. The \$6,000,000 line of credit will be used to supplement general cash flow as needed, and a \$10,000,000 bank-qualified, tax-exempt revolving line of credit will be used to fund debt service projects. Both lines of credit have a 36-month maturity. The MTD officers that are authorized to initiate loan draws on these lines of credit include: Managing Director, Chief of Staff, Chief Administrative Officer, Chief Operating Officer, Finance Director and Comptroller.

**MOTION** by Ms. Chaplan to authorize the Managing Director to establish two lines of credit with Prospect Bank – a \$6,000,000 revolving line of credit at a fixed rate of 4.5% for 36-months and a \$10,000,000 bank-qualified, tax-exempt revolving line of credit with a fixed rate of 3.55% for 36-months and authorize the Managing Director, Chief of Staff, Chief Administrative Officer, Chief Operating Officer, Finance Director and Comptroller as District officers who can borrow on the lines of credit; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

D. Boiler Replacement Contract

The District is utilizing debt service funds to replace a sixteen-year-old boiler at MTD's Administrative Building at 1101 East University in Urbana. The existing boiler is failing, and the installation of two new high efficiency boilers will improve overall building efficiency and reduce gas usage. IDOT concurrence was received before the bids were advertised for this project.

**MOTION** by Ms. Bauer to authorize the Managing Director to execute the contract with Mechanical, Inc. in the amount of \$46,262 for purchase/installation of two new high efficiency boilers; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

E. New Flyer Contract for Hydrogen Fuel Cell Electric Buses

The District would like to purchase two new 60-foot articulated hydrogen fuel cell electric buses customized to MTD's specifications. This \$3,087,084 acquisition is 100% funded through federal and state grants. The new buses should be delivered in August 2020 and in service by fall 2020 assuming completion of the fuel station and facility modifications.

**MOTION** by Ms. Chaplan to authorize the Managing Director to execute an agreement with New Flyer to purchase two 60-foot hydrogen fuel cell electric buses for \$3,087,084; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.

F. Procurement Manual Update

MTD's Procurement Manual is periodically updated to reflect changes in the District's policies, procedures and practices concerning the purchase of equipment, services and supplies. This ensures

1 compliance with governmental regulations. Ms. Sullivan noted that there were minor changes  
2 concerning Disadvantaged Business Enterprise (DBE) goals/efforts, some procedures, and job titles.

3  
4 **MOTION** by Mr. Hannon to approve the Procurement Manual and appendices dated May 2019;  
5 seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.  
6

7 **9. Next Meeting**

8 A. Public Hearings for Fall 2019 Revisions to Routes and Schedules:

9  
10 1) Thursday, May 30, 2019 – 6:00 p.m. – 8:00 p.m. at Urbana City Council Chambers,  
11 400 S Vine Street, Urbana

12  
13 2) Thursday, June 6, 2019 – 4:00 p.m. – 6:00 p.m. at Illinois Terminal, 4<sup>th</sup> Floor – 45 E  
14 University Avenue, Champaign

15  
16 B. Regular Board of Trustees Meeting and Public Hearing on the FY2020 Budget & Appropriation  
17 Ordinance – Wednesday, June 26, 2019 – 3:00 p.m. at Champaign City Council Chambers –  
18 102 North Neil Street, Champaign  
19

20 **10. Adjournment**

21 **MOTION** by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION**  
22 **CARRIED** unanimously.  
23

24 Mr. Diel adjourned the meeting at 3:50 p.m.

25  
26 Submitted by:

27  
28  
29 \_\_\_\_\_  
30 Clerk

31  
32  
33 Approved:

34  
35  
36 \_\_\_\_\_  
37 Board of Trustees Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

June, 2019

### RIDERSHIP

#### Monthly Ridership

☐ FY2018  
☒ FY2019  
☐ 5 Year Average

↓ -5.74%  
 ↓ -14.71%

684,678



645,383



756,664



May

#### Year-to-Date Ridership

☐ FY2018  
☒ FY2019  
☐ 5 Year Average

↑ 1.10%  
 ↓ -5.48%

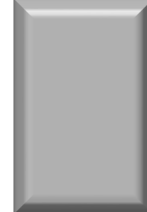
11,092,392



11,214,742



11,864,841



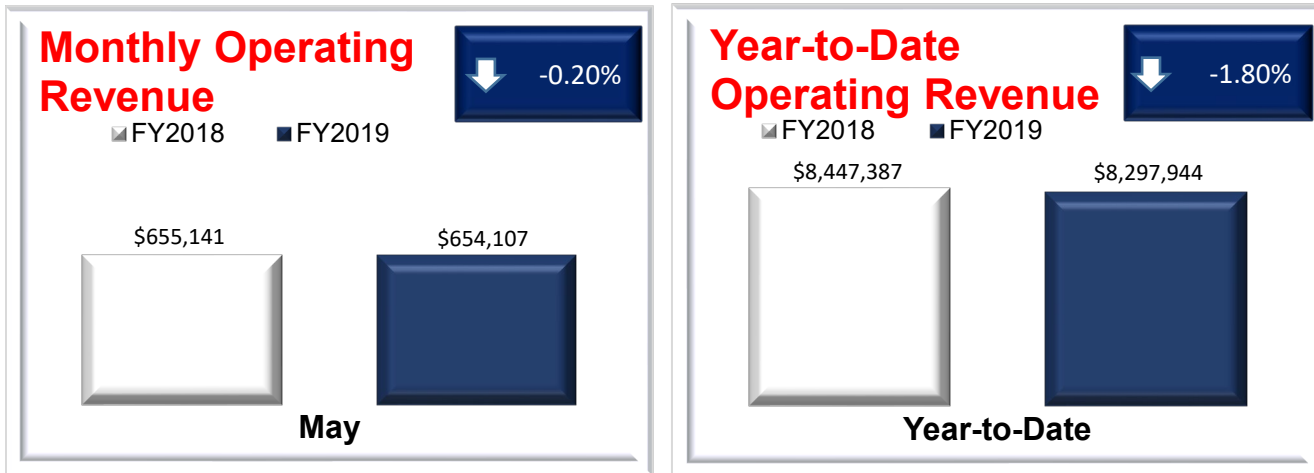
Year-to-Date

Ridership was down 5.7% from last May or about 39,000 rides. There were the same number of weekdays but one fewer UI day, which would account for about 19,000 rides. An adjusted comparison results in a reduction of about 3%. We are currently still up 1.1% for the fiscal year. It will be close whether or not we stay "in the black" at the end of June. It may come down to the schedule which is not favorable, with one fewer weekday and one more Sunday than last June.

The impact of MCORE is obvious. As the semester ended and for the first part of May, we were on a split reroute where we were using Wright Street northbound for many routes and were rerouting southbound. However, as soon as the semester was over, the reroutes changed and Wright Street was closed altogether. There have been several other small reroutes throughout the area necessary as summer is the time when most construction projects are done.

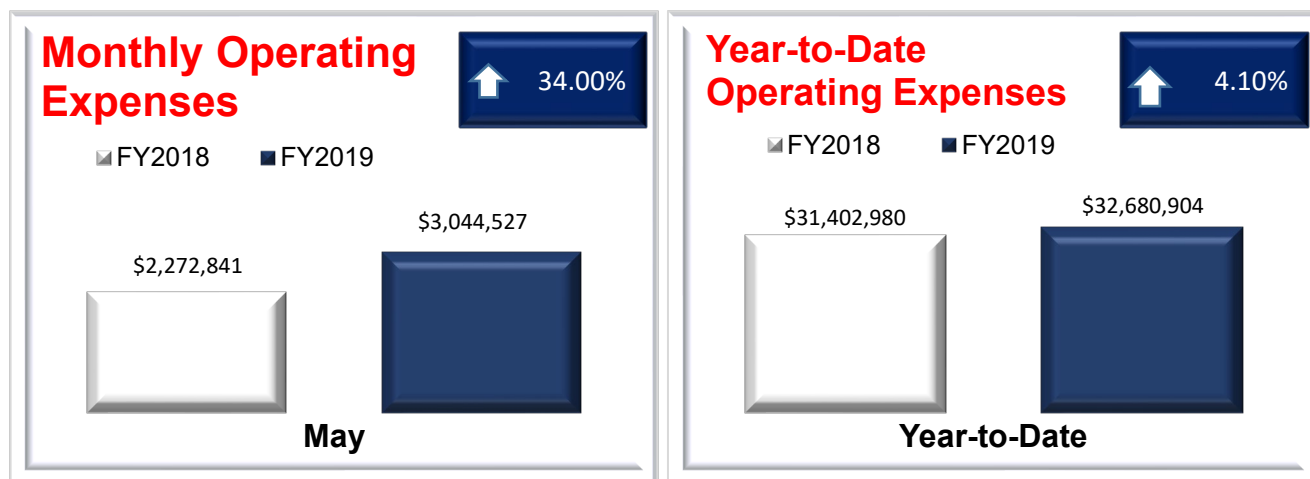
Schedule Adherence has been affected by MCORE but not as significantly as expected. The drivers have done a good job of adjusting to the conditions appropriately. A few of the routes, like the Illini Limited and the Silver Limited Saturday have been affected more than others because of the additional (or reduced) distance necessary.

## OPERATING REVENUE



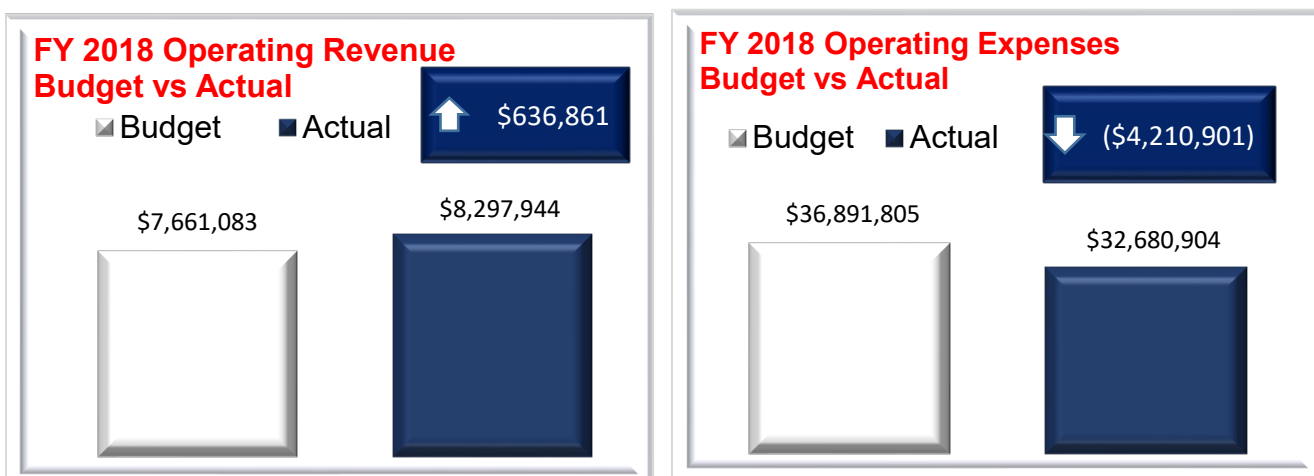
May, 2019 operating revenue was 0.2% below May, 2018, and year-to-date operating revenue was 1.8% below FY2018.

## OPERATING EXPENSES



May operating expenses were 34.0% above May, 2018. Year-to-date operating expenses were 4.10% above FY2018.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$636,861 above budget while operating expenses are \$4,210,901 under budget.



## MANAGING DIRECTOR'S NOTES

- \* Proposals are due mid-July for the hydrogen production/storage/fueling station. The pre-proposal meeting with prospective proposers was held on May 30. There are several proposers interested in the project, so that is good. The contract for the buses is at IDOT and once we receive concurrence from them, we will execute it – the Board approved it May 29.
- \* The grant application for the 5339 Bus & Bus Facilities grant program has been submitted. We expect to hear about awards for this program in the Fall. The application for the BUILD program is due July 15. The awards for BUILD are required by law to be announced prior to November 15.
- \* At the beginning of the month, I participated in APTA's Small Operations Committee (transit systems with less than 100 peak service buses and/or populations less than 250,000). Members of the Small Ops Executive Committee came together to work on APTA's Reauthorization Recommendations for Congress and to meet with several Congressional Committees. The current Surface Transportation Act (FAST) is expiring at the end of next year, so Congress is working on the new six-year bill. The fly-in was quite successful and was highlighted in the industry magazine, Passenger Transport.
- \* Hopefully you've seen the banners hanging from Illinois Terminal. This year is the 20th anniversary of the opening of Illinois Terminal.

## MAJOR EFFORTS

### Development Efforts

The Yards/Illinois Terminal Expansion – We have made significant and positive progress in our negotiations with both the City of Champaign (on the Intergovernmental Agreement) and the developer (on the Development Agreement). Nothing specific to share at this stage, but negotiations continue.

## ONGOING PROJECTS

Staff continues to work on:

- MCORE – Construction and reroutes are now ongoing.
- The facility modification RFP has been submitted to IDOT for their concurrence and then we will begin soliciting proposals.

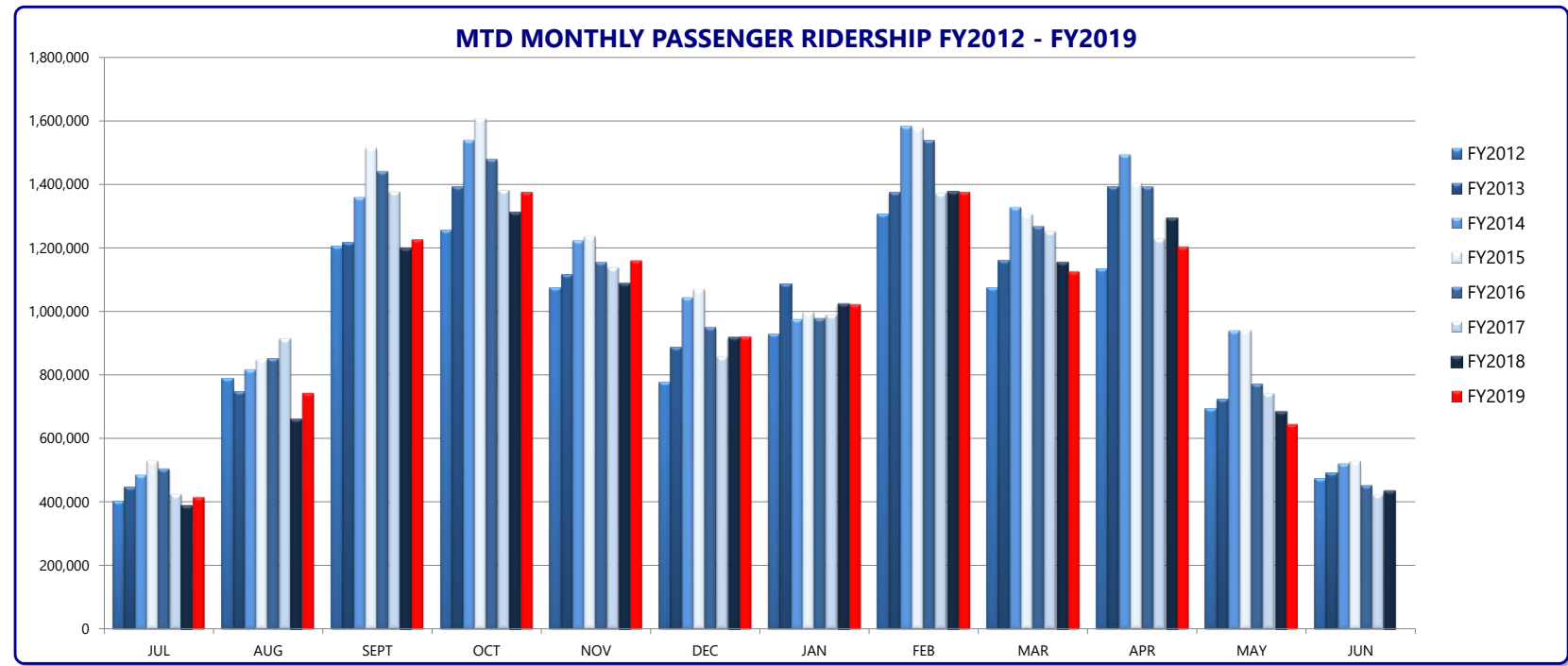
# Champaign-Urbana Mass Transit District

## Fiscal-Year-to-Date Ridership Comparison

	May-19	May-18	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	37,429	37,317	0.3%	412,990	438,197	-5.8%
School Rides	37,519	37,316	0.5%	414,267	401,608	3.2%
DASH/Senior - E & D Rides	52,424	52,034	0.7%	545,533	537,462	1.5%
U of I Faculty/Staff Rides	23,537	23,790	-1.1%	341,232	354,877	-3.8%
Annual Pass	49,027	57,064	-14.1%	588,735	707,797	-16.8%
U of I Student Rides	394,910	432,585	-8.7%	8,358,347	8,276,138	1.0%
All Day Passes	392	525	-25.3%	6,470	6,644	-2.6%
Transfers	12,798	12,560	1.9%	138,397	132,486	4.5%
Saferides	1,850	1,459	26.8%	30,142	29,080	3.7%
Monthly Pass	21,570	18,285	18.0%	231,393	88,407	-
Veterans Pass	4,085	3,010	35.7%	40,563	13,015	-
<b>Total Unlinked Passenger Ride:</b>	<b>635,541</b>	<b>675,945</b>	<b>-6.0%</b>	<b>11,108,069</b>	<b>10,985,711</b>	<b>1.1%</b>
Half-Fare Cab Subsidy Rides	1,033	1,117	-7.5%	12,902	14,294	-9.7%
ADA Rides	8,809	7,616	15.7%	93,771	92,387	1.5%
<b>TOTAL</b>	<b>645,383</b>	<b>684,678</b>	<b>-5.7%</b>	<b>11,214,742</b>	<b>11,092,392</b>	<b>1.1%</b>

	May-19	May-18
Weekdays	22	22
UI Weekdays	8	9
Saturdays	4	4
UI Saturdays	1	1
Sundays	4	4
UI Sundays	1	1
Champaign Schools Days	19	18
Urbana School Days	21	19
Holidays	1	1
Average Temperature	64	73
Total Precipitation	4.96	3.75
Average Gas Price	\$2.70	\$2.84

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178	743,728
SEPT	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527
OCT	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516
NOV	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184
DEC	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718
JAN	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403
FEB	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,610
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678	645,383
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993	
<b>TOTAL</b>	<b>11,107,631</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,214,708</b>



## Route Performance Report

May 2019

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>152,679</b>	<b>3,227.17</b>	<b>47.31</b>		<b>36,351.30</b>	<b>4.20</b>	
<b>1 YELLOWhopper</b>	27,533	613.63	44.87	0.95	7,122.45	3.87	0.92
<b>10 GOLDhopper</b>	19,762	461.10	42.86	0.91	5,543.26	3.57	0.85
<b>12 Teal</b>	28,757	607.08	47.37	1.00	6,740.33	4.27	1.02
<b>13 Silver</b>	16,147	476.12	33.91	0.72	5,247.56	3.08	0.73
<b>21 Raven</b>	4,040	209.00	19.33	0.41	2,229.71	1.81	0.43
<b>22 Illini</b>	56,440	860.23	65.61	1.39	9,467.99	5.96	1.42
<b>Daytime Community Fixed Route</b>	<b>317,968</b>	<b>11,882.97</b>	<b>26.76</b>		<b>167,344.10</b>	<b>1.90</b>	
<b>1 Yellow</b>	42,013	1,204.87	34.87	1.30	16,262.53	2.58	1.36
<b>2 Red</b>	30,807	1,154.08	26.69	1.00	15,078.02	2.04	1.08
<b>3 Lavender</b>	20,628	642.80	32.09	1.20	8,795.25	2.35	1.23
<b>4 Blue</b>	10,000	554.85	18.02	0.67	7,304.11	1.37	0.72
<b>5 Green</b>	46,940	1,281.30	36.63	1.37	16,615.36	2.83	1.49
<b>5 Green Express</b>	10,393	319.33	32.55	1.22	4,856.83	2.14	1.13
<b>5 GREENhopper</b>	30,096	732.75	41.07	1.53	9,639.09	3.12	1.64
<b>6 Orange</b>	18,688	754.07	24.78	0.93	9,736.80	1.92	1.01
<b>6 ORANGEhopper</b>	7,707	288.53	26.71	1.00	3,406.14	2.26	1.19
<b>7 Grey</b>	32,873	1,080.10	30.44	1.14	14,662.19	2.24	1.18
<b>8 Bronze</b>	4,686	332.97	14.07	0.53	4,628.71	1.01	0.53
<b>9 Brown</b>	26,713	1,237.83	21.58	0.81	17,420.45	1.53	0.81
<b>10 Gold</b>	25,280	898.27	28.14	1.05	12,964.35	1.95	1.03
<b>11 Ruby</b>	982	116.98	8.39	0.31	2,223.74	0.44	0.23
<b>14 Navy</b>	5,605	466.50	12.02	0.45	9,069.41	0.62	0.33
<b>16 Pink</b>	4,557	817.73	5.57	0.21	14,681.13	0.31	0.16

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>41,955</b>	<b>814.06</b>	<b>51.54</b>		<b>9,641.13</b>	<b>4.35</b>	
<b>120 Teal</b>	10,320	238.17	43.33	0.84	2,899.55	3.56	0.82
<b>130 Silver</b>	3,518	120.20	29.27	0.57	1,321.35	2.66	0.61
<b>220 Illini</b>	28,117	455.69	61.70	1.20	5,420.23	5.19	1.19
<b>Evening Community Fixed Route</b>	<b>42,558</b>	<b>1,791.94</b>	<b>23.75</b>		<b>25,783.88</b>	<b>1.65</b>	
<b>50 Green</b>	11,879	390.23	30.44	1.28	5,514.16	2.15	1.31
<b>50 GREENhopper</b>	8,171	244.57	33.41	1.41	3,277.45	2.49	1.51
<b>70 Grey</b>	7,484	340.27	21.99	0.93	4,766.34	1.57	0.95
<b>100 Yellow</b>	13,116	577.81	22.70	0.96	7,889.17	1.66	1.01
<b>110 Ruby</b>	886	75.90	11.67	0.49	1,372.59	0.65	0.39
<b>180 Lime</b>	1,022	163.17	6.26	0.26	2,964.17	0.34	0.21
<b>Total</b>	<b>555,160</b>	<b>17,716.13</b>	<b>31.34</b>		<b>239,120.40</b>	<b>2.32</b>	

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

## Route Performance Report

May 2019

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime Campus Fixed Route</b>	<b>6,660</b>	<b>180.10</b>	<b>36.98</b>		<b>2,108.58</b>	<b>3.16</b>	
120 Teal	3,322	94.87	35.02	0.95	1,072.97	3.10	0.98
130 Silver	1,675	46.73	35.84	0.97	533.73	3.14	0.99
220 Illini	1,663	38.50	43.19	1.17	501.88	3.31	1.05
<b>Saturday Daytime Community Fixed Route</b>	<b>25,668</b>	<b>958.09</b>	<b>26.79</b>		<b>13,484.47</b>	<b>1.90</b>	
20 Red	2,426	128.63	18.86	0.70	1,639.22	1.48	0.78
30 Lavender	1,813	87.70	20.67	0.77	1,357.95	1.34	0.70
50 Green	7,029	182.73	38.47	1.44	2,352.30	2.99	1.57
70 Grey	5,696	183.53	31.04	1.16	2,443.98	2.33	1.22
100 Yellow	6,660	218.72	30.45	1.14	2,922.11	2.28	1.20
110 Ruby	1,353	72.98	18.54	0.69	1,340.11	1.01	0.53
180 Lime	691	83.80	8.25	0.31	1,428.80	0.48	0.25
<b>Saturday Evening Campus Fixed Route</b>	<b>6,709</b>	<b>136.32</b>	<b>49.22</b>		<b>1,584.99</b>	<b>4.23</b>	
120 Teal	1,484	43.50	34.11	0.69	493.34	3.01	0.71
130 Silver	698	29.18	23.92	0.49	329.77	2.12	0.50
220 Illini	4,527	63.63	71.14	1.45	761.89	5.94	1.40
<b>Saturday Evening Community Fixed Route</b>	<b>7,722</b>	<b>333.54</b>	<b>23.15</b>		<b>4,626.82</b>	<b>1.67</b>	
50 Green	2,105	70.42	29.89	1.29	962.04	2.19	1.31
50 GREENhopper	1,305	40.00	32.63	1.41	514.10	2.54	1.52
70 Grey	1,401	71.08	19.71	0.85	948.95	1.48	0.88
100 Yellow	2,597	108.84	23.86	1.03	1,446.66	1.80	1.08
110 Ruby	136	13.07	10.41	0.45	236.80	0.57	0.34
180 Lime	178	30.13	5.91	0.26	518.27	0.34	0.21

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>4,475</b>	<b>138.53</b>	<b>32.30</b>		<b>1,611.65</b>	<b>2.78</b>	
120 Teal	2,202	68.73	32.04	0.99	777.86	2.83	1.02
130 Silver	1,182	38.53	30.67	0.95	428.20	2.76	0.99
220 Illini	1,091	31.27	34.89	1.08	405.59	2.69	0.97
<b>Sunday Daytime Community Fixed Route</b>	<b>9,706</b>	<b>436.95</b>	<b>22.21</b>		<b>6,284.44</b>	<b>1.54</b>	
30 Lavender	1,252	71.47	17.52	0.79	1,104.78	1.13	0.73
70 Grey	3,400	139.62	24.35	1.10	1,868.43	1.82	1.18
100 Yellow	4,679	165.80	28.22	1.27	2,218.82	2.11	1.37
180 Lime	375	60.07	6.24	0.28	1,092.42	0.34	0.22
<b>Sunday Evening Campus Fixed Route</b>	<b>4,110</b>	<b>82.23</b>	<b>49.98</b>		<b>957.55</b>	<b>4.29</b>	
120 Teal	919	17.45	52.66	1.05	189.36	4.85	1.13
130 Silver	386	12.95	29.81	0.60	146.47	2.64	0.61
220 Illini	2,805	51.83	54.12	1.08	621.72	4.51	1.05
<b>Sunday Evening Community Fixed Route</b>	<b>737</b>	<b>21.50</b>	<b>34.28</b>		<b>300.93</b>	<b>2.45</b>	
50 Green	314	7.23	43.41	1.27	93.83	3.35	1.37
100 Yellow	423	14.27	29.65	0.86	207.09	2.04	0.83
<b>Total</b>	<b>65,787</b>	<b>2,287.27</b>	<b>28.76</b>		<b>30,959.43</b>	<b>2.12</b>	

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

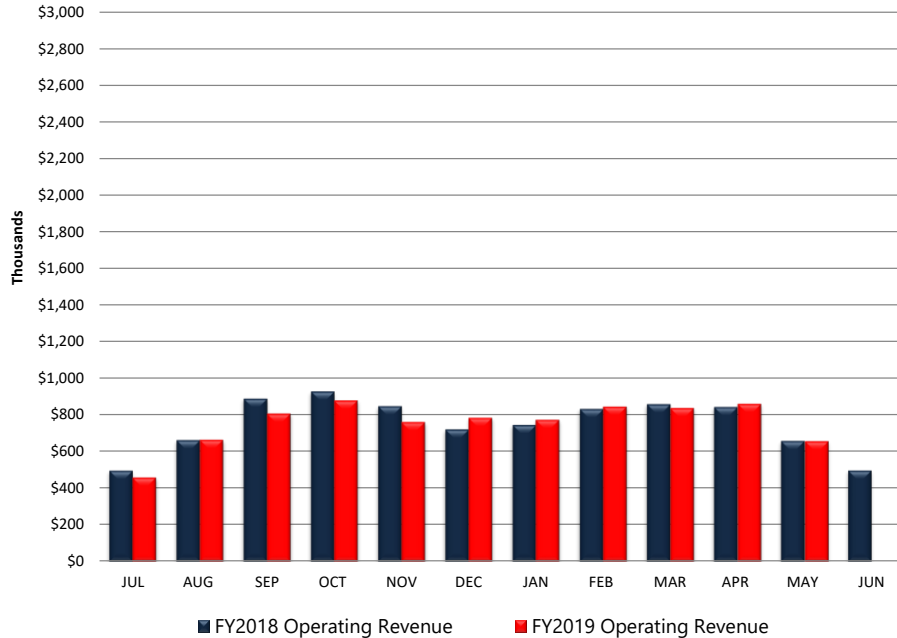
+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

**Champaign-Urbana Mass Transit District**  
Comparison of FY2019 vs FY2018 Revenue and Expenses

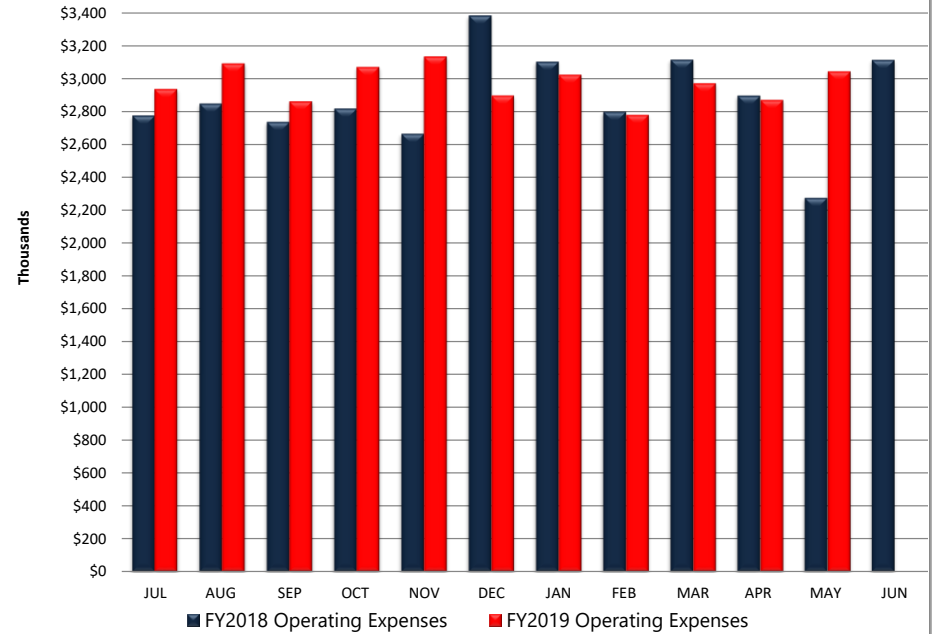
June 19, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2018 Operating Revenue</b>	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
<b>FY2019 Operating Revenue</b>	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	
<b>FY2018 Operating Expenses</b>	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
<b>FY2019 Operating Expenses</b>	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	
<b>FY2018 Operating Ratio</b>	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
<b>FY2019 Operating Ratio</b>	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	

**Champaign-Urbana Mass Transit District**  
**Comparison of FY2019 vs. FY2018**  
**Operating Revenue**



**Champaign-Urbana Mass Transit District**  
**Comparison of FY2019 vs. FY2018**  
**Operating Expenses**





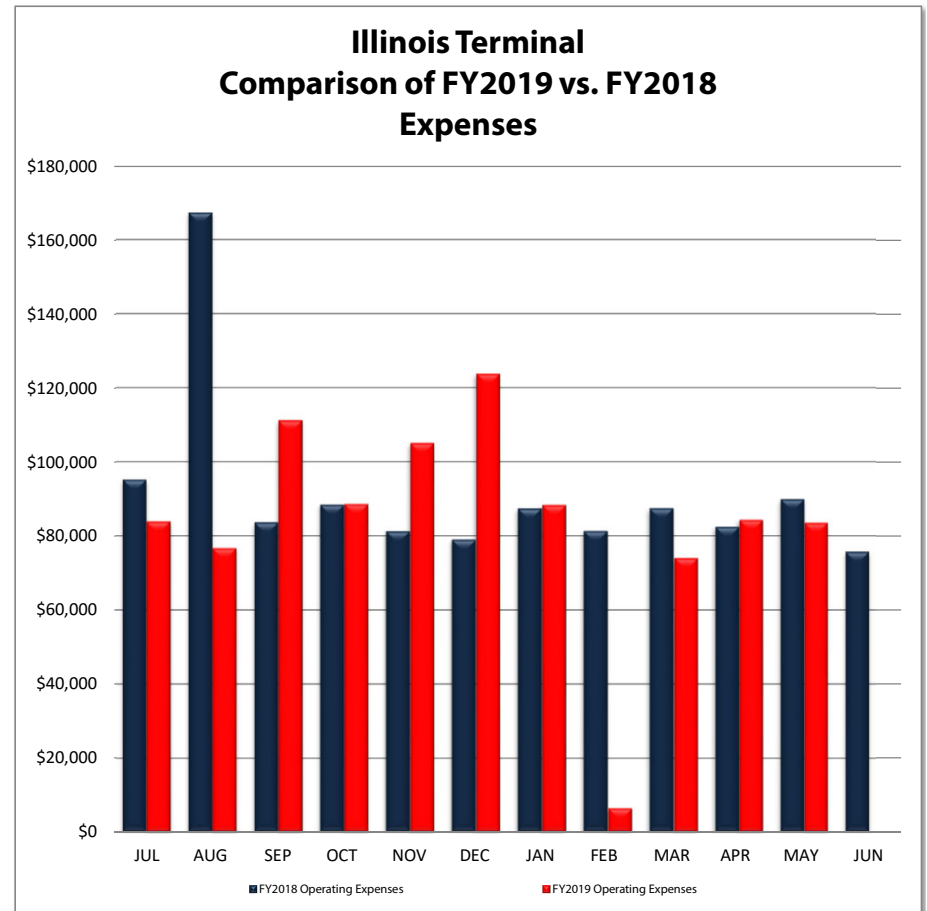
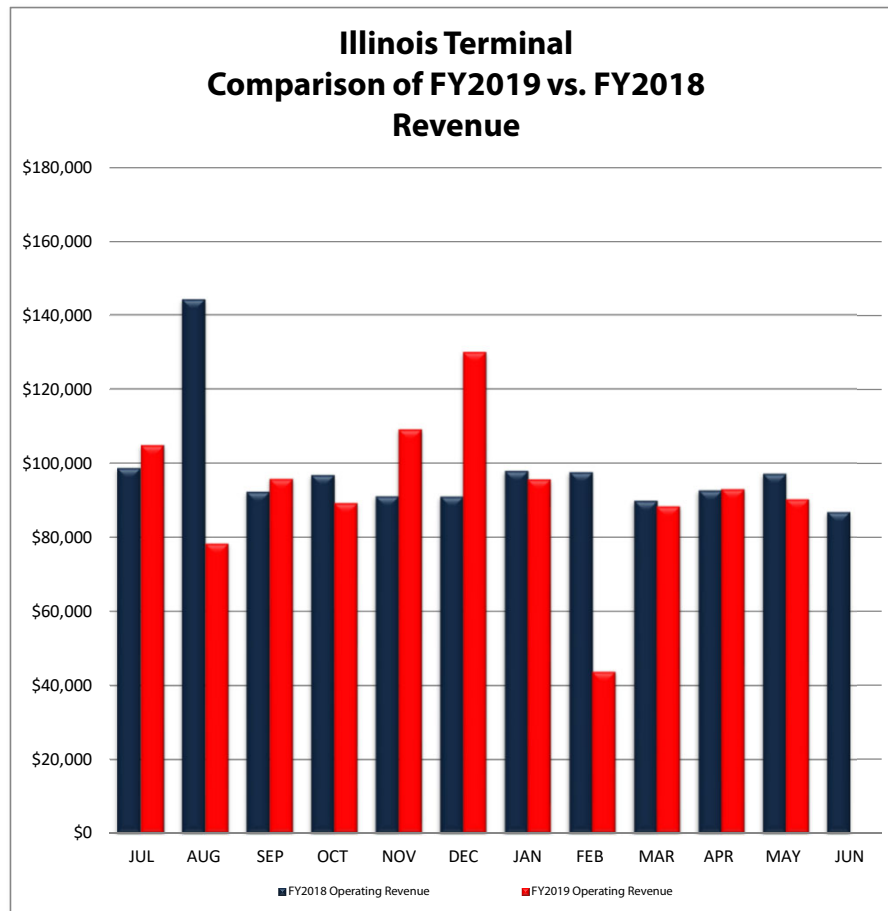
**Champaign-Urbana Mass Transit District**

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

June 18, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2018 Operating Revenue</b>	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	<b>Revenue</b>
<b>FY2019 Operating Revenue</b>	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305		<b>\$1,105,512</b>
<b>FY2018 Operating Expenses</b>	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	<b>Expenses</b>
<b>FY2019 Operating Expenses</b>	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559		<b>\$1,001,381</b>
<b>FY2018 Operating Ratio</b>	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	<b>Ratio</b>
<b>FY2019 Operating Ratio</b>	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%		<b>110.4%</b>



<b>HOURS</b>	May 2018	May 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	21,633.87	<b>21,837.10</b>	0.9%	250,248.56	<b>257,760.19</b>	3.0%
Vacation/Holiday/Earned Time	7,349.92	<b>7,683.82</b>	4.5%	73,385.71	<b>76,381.08</b>	4.1%
Non-Revenue	6,815.40	<b>8,709.62</b>	27.8%	68,417.00	<b>80,712.64</b>	18.0%
<b>TOTAL</b>	35,799.19	<b>38,230.54</b>	<b>6.79%</b>	392,051.27	<b>414,853.91</b>	<b>5.82%</b>

<b>REVENUE/EXPENSES</b>	May 2018	May 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$655,141.41	<b>\$654,107.35</b>	-0.2%	\$8,447,387.13	<b>\$8,297,943.89</b>	-1.8%
Operating Expenses	\$2,272,841.32	<b>\$3,044,526.95</b>	34.0%	\$31,402,980.10	<b>\$32,680,904.17</b>	4.1%
Operating Ratio	28.82%	<b>21.48%</b>	-25.5%	26.90%	<b>25.39%</b>	-5.6%
Passenger Revenue/Revenue Vehicle Hour	\$23.13	<b>\$21.60</b>	-6.6%	\$26.09	<b>\$24.26</b>	-7.0%

<b>RIDERSHIP</b>	May 2018	May 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	663,385	<b>622,743</b>	-6.1%	10,853,225	<b>10,969,672</b>	1.1%
Transfers	12,560	<b>12,798</b>	1.9%	132,486	<b>138,397</b>	4.5%
Total Unlinked	675,945	<b>635,541</b>	-6.0%	10,985,711	<b>11,108,069</b>	1.1%
ADA Riders	7,616	<b>8,809</b>	15.7%	92,387	<b>93,771</b>	1.5%
Half Fare Cab	1,117	<b>1,033</b>	-7.5%	14,294	<b>12,902</b>	-9.7%
<b>TOTAL</b>	684,678	<b>645,383</b>	-5.74%	11,092,392	<b>11,214,742</b>	1.10%

<b>PASSENGERS/REVENUE HOUR</b>	May 2018	May 2019	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	31.24	<b>29.10</b>	-6.9%	43.90	<b>43.09</b>	-1.8%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 11 Thru Period 11		Division: 00 Champaign Urbana Mass Transit District			As of: 6/18/2019	
May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
56,096.57	56,250.00	48,979.48	-0.27%	4010100000 FULL ADULT FARES	576,893.84	618,750.00	563,459.36	-6.76%
2,391.00	1,500.00	1,990.30	59.40%	4010300000 STUDENT FARES	12,875.26	16,500.00	13,862.30	-21.97%
0.00	0.00	2.70	0.00%	4010700000 FARE REFUNDS	-85.61	0.00	-37.30	-100.00%
15,285.63	16,666.67	15,904.58	-8.29%	4010800000 ANNUAL PASS REVENUE	178,020.88	183,333.37	162,413.40	-2.90%
5,371.75	7,083.33	5,561.75	-24.16%	4011000000 HALF FARE CAB	66,985.38	77,916.63	71,908.79	-14.03%
3,468.00	4,166.67	3,092.00	-16.77%	4011100000 ADA TICKETS & FARES	37,924.00	45,833.37	41,072.00	-17.26%
82,612.95	85,666.67	75,530.81	-3.56%	4019900099 * TOTAL PASSENGER FARES	872,613.75	942,333.37	852,678.55	-7.40%
389,017.68	458,333.33	424,924.46	-15.12%	4020300000 U OF I CAMPUS SERVICE	5,380,229.73	5,041,666.63	5,676,874.73	6.72%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	289,849.37	215,416.63	223,296.26	34.55%
76,752.00	60,555.52	62,214.00	26.75%	4030100000 SCHOOL SERVICE FARES	690,768.00	545,000.00	560,041.00	26.75%
618.00	0.00	991.77	100.00%	4060100000 I.T. COMMISSIONS	20,389.78	0.00	26,830.78	100.00%
19,408.96	25,000.00	17,718.41	-22.36%	4060300000 ADVERTISING REVENUE	208,149.31	275,000.00	271,974.16	-24.31%
593,921.26	649,138.85	601,679.11	-8.51%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,461,999.94	7,019,416.63	7,611,695.48	6.31%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,319.80	2,500.00	826.77	-47.21%	4070100000 SALE OF MAINTENANCE SERVICES	21,578.65	27,500.00	46,908.90	-21.53%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,381.47	29,925.00	40,533.19	24.92%	4070300000 BUILDING RENTAL - IL TERMINAL	429,199.24	329,175.00	423,660.95	30.39%
2,001.05	17,575.00	2,699.18	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	22,011.55	193,325.00	232,394.44	-88.61%
30,540.82	8,333.33	13,126.04	266.49%	4070400000 INVESTMENT INCOME	229,683.73	91,666.63	136,570.91	150.56%
3,430.46	0.00	-9,452.88	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	71,609.33	0.00	-57,386.65	100.00%
-25.00	0.00	0.00	-100.00%	4070800000 OVER OR SHORT	892.60	0.00	46.35	100.00%
-16,000.00	0.00	5,730.00	-100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	17,858.50	0.00	9,671.00	100.00%
1,537.49	0.00	0.00	100.00%	4079900001 OTHER NONTRANS. REVENUES	43,110.35	0.00	43,825.75	100.00%
60,186.09	58,333.33	53,462.30	3.18%	4079900099 ** TOTAL NON - TRANSPORTATION R	835,943.95	641,666.63	835,691.65	30.28%
654,107.35	707,472.18	655,141.41	-7.54%	4079999999 *** TOTAL TRANS & NON - TRANS RE	8,297,943.89	7,661,083.26	8,447,387.13	8.31%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 6/18/2019	
Thru Fiscal Year: 2019		Thru Period 11							
May-2019	Budget This Period	May-2018	Act/Bgt Var %	Jul-2018 thru May-2019					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
4080000000 ** TAXES LEVIED DIRECTLY									
1,328,000.00	666,666.67	1,006,434.72	99.20%	4080100000 PROPERTY TAX REVENUE	8,078,311.49	7,333,333.37	7,489,768.05	10.16%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
0.00	32,799.67	41,347.81	-100.00%	4080600000 REPLACEMENT TAX REVENUE	176,755.61	124,442.06	156,873.75	42.04%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	47,008.64	0.00	16,498.51	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
1,997,725.02	2,950,000.00	1,901,530.63	-32.28%	4110100000 OPERATING ASSISTANCE - STATE	21,774,443.45	32,450,000.00	23,135,216.65	-32.90%	
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	339,051.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	-0.71	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	5,444.32	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%	
4130000000 ** FEDERAL GRANTS & REIMBURSEM									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,814,881.00	0.00	1,014,352.25	100.00%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-36,714.40	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%	
3,979,832.37	4,356,938.52	3,604,453.86	-8.66%	4999900099 **** TOTAL REVENUE ****	40,528,395.08	47,568,858.69	40,228,826.26	-14.80%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019      From Period 11  
Thru Fiscal Year: 2019      Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 6/18/2019

May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
752,539.75	779,974.96	721,889.70	-3.52%	5010101000 OPERATORS WAGES	8,583,276.19	8,849,400.03	8,190,379.23	-3.01%
89,235.03	125,000.00	96,103.21	-28.61%	5010204000 MECHANICS WAGES - MAINT	1,017,204.81	1,375,000.00	1,044,641.49	-26.02%
59,437.20	70,833.33	58,734.03	-16.09%	5010304000 MAINTENANCE WAGES - MAINT	677,822.66	779,166.63	612,216.96	-13.01%
88,285.64	93,416.67	89,154.43	-5.49%	5010401000 SUPERVISORS SALARIES - OPS	1,046,895.06	1,027,583.37	1,014,286.62	1.88%
15,983.42	23,416.67	14,594.40	-31.74%	5010404000 SUPERVISORS SALARIES - MAINT	168,762.11	257,583.37	162,973.94	-34.48%
52,843.07	69,083.33	55,426.33	-23.51%	5010501000 OVERHEAD SALARIES - OPS	638,180.85	759,916.63	619,678.99	-16.02%
39,826.18	24,666.67	33,681.30	61.46%	5010504000 OVERHEAD SALARIES - MAINT	375,320.37	271,333.37	282,880.44	38.32%
106,491.13	104,166.67	94,965.34	2.23%	5010516000 OVERHEAD SALARIES - G&A	1,114,343.09	1,145,833.37	1,003,935.44	-2.75%
5,336.50	4,666.67	4,865.42	14.35%	5010516200 OVERHEAD SALARIES - IT	53,365.02	51,333.37	87,882.98	3.96%
24,679.33	22,916.67	21,751.62	7.69%	5010601000 CLERICAL WAGES - OPS	264,624.86	252,083.37	241,348.24	4.98%
4,306.75	4,166.67	3,900.47	3.36%	5010604000 CLERICAL WAGES - MAINT	40,129.15	45,833.37	46,149.65	-12.45%
24,209.53	25,000.00	12,640.77	-3.16%	5010616000 CLERICAL WAGES - G&A	214,825.54	275,000.00	159,708.12	-21.88%
10,478.93	9,666.67	7,183.14	8.40%	5010616200 CLERICAL WAGES - IT	103,781.33	106,333.37	79,902.12	-2.40%
14,521.05	16,250.00	9,483.49	-10.64%	5010716200 SECURITY WAGES - IT	144,233.05	178,750.00	108,057.38	-19.31%
-4,204.86	0.00	-4,829.70	-100.00%	5010801000 LABOR CREDIT - OPS	-43,339.48	0.00	-37,828.72	-100.00%
-2,622.39	0.00	-5,264.94	-100.00%	5010804000 LABOR CREDIT - MAINT	-39,499.23	0.00	-47,579.18	-100.00%
-546.50	0.00	-2,084.33	-100.00%	5010806000 LABOR CREDIT - G&A	-10,573.77	0.00	-13,913.25	-100.00%
9,812.47	11,666.67	8,034.98	-15.89%	5010816200 MAINTENANCE WAGES - IT	83,799.72	128,333.37	115,857.96	-34.70%
1,290,612.23	1,384,891.65	1,220,229.66	-6.81%	5019999000 ** TOTAL LABOR	14,433,151.33	15,503,483.62	13,670,578.41	-6.90%
5020000000 ** FRINGE BENEFITS								
89,438.57	82,102.63	79,281.97	8.94%	5020101000 FICA - OPS	925,821.70	931,515.78	875,621.27	-0.61%
19,671.21	18,750.00	20,426.45	4.91%	5020104000 FICA - MAINT	198,658.08	206,250.00	194,611.01	-3.68%
9,487.00	7,083.33	7,173.90	33.93%	5020116000 FICA - G&A	82,569.40	77,916.63	75,785.37	5.97%
3,152.74	3,333.33	2,948.76	-5.42%	5020116200 FICA - IT	40,620.16	36,666.63	32,529.38	10.78%
166,308.98	227,834.79	127,719.89	-27.00%	5020201000 IMRF - OPS	1,446,553.78	2,584,956.33	1,559,113.16	-44.04%
34,955.28	47,916.67	25,935.01	-27.05%	5020204000 IMRF - MAINT	334,512.99	527,083.37	395,108.17	-36.54%
16,927.54	18,750.00	10,865.00	-9.72%	5020216000 IMRF - G&A	215,422.69	206,250.00	140,442.31	4.45%
5,678.84	10,416.67	3,532.13	-45.48%	5020216200 IMRF - IT	47,695.15	114,583.37	51,815.06	-58.38%
224,305.05	231,250.00	223,981.80	-3.00%	5020301000 MEDICAL INSURANCE - OPS	2,537,398.22	2,543,750.00	2,498,832.17	-0.25%
50,098.39	54,166.67	53,153.10	-7.51%	5020304000 MEDICAL INSURANCE - MAINT	577,655.66	595,833.37	565,312.83	-3.05%
20,775.91	24,583.33	21,046.97	-15.49%	5020316000 MEDICAL INSURANCE - G&A	248,965.28	270,416.63	249,111.75	-7.93%
11,496.45	13,750.00	13,165.47	-16.39%	5020316200 MEDICAL INSURANCE - IT	137,800.20	151,250.00	148,476.51	-8.89%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 11		Division: 00 Champaign Urbana Mass Transit District					As of: 6/18/2019	
Thru Fiscal Year: 2019		Thru Period 11								
	Budget		Act/Bgt	Jul-2018 thru May-2019						Act/Bgt
May-2019	This Period	May-2018	Var %		Actual Ytd	Budget Ytd	Last Ytd		Var %	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00		0.00%	
1,911.26	1,666.67	749.31	14.68%	5020501000 LIFE INSURANCE - OPS	26,300.22	18,333.37	25,483.34		43.46%	
615.97	666.67	164.64	-7.60%	5020504000 LIFE INSURANCE - MAINT	5,852.04	7,333.37	7,039.50		-20.20%	
174.23	583.33	259.90	-70.13%	5020516000 LIFE INSURANCE - G&A	1,811.39	6,416.63	4,530.33		-71.77%	
70.50	0.00	20.16	100.00%	5020516200 LIFE INSURANCE - IT	1,299.66	0.00	1,098.27		100.00%	
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00		0.00%	
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	34,537.43	37,500.00	26,655.78		-7.90%	
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	6,783.68	7,500.00	5,572.65		-9.55%	
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,429.07	2,250.00	1,766.69		52.40%	
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,750.64	2,250.00	1,254.82		-22.19%	
14,349.43	12,583.33	5.88	14.04%	5020801000 WORKERS COMP INSURANCE - OPS	96,203.01	138,416.63	78,237.75		-30.50%	
2,851.92	18,833.33	5,073.11	-84.86%	5020804000 WORKERS COMP INSURANCE - MAIN	21,828.32	207,166.63	228,747.07		-89.46%	
1,011.09	416.67	-303.38	142.66%	5020816000 WORKERS COMP INSURANCE - G&A	4,696.36	4,583.37	3,362.21		2.47%	
491.98	2,083.33	5,923.52	-76.38%	5020816200 WORKERS COMP INSURANCE - IT	-46,727.23	22,916.63	26,153.75		-303.90%	
26,954.48	26,043.16	25,105.20	3.50%	5021001000 HOLIDAYS - OPS	177,987.76	182,697.00	176,117.12		-2.58%	
6,602.16	5,395.41	6,648.80	22.37%	5021004000 HOLIDAYS - MAINT	50,882.08	40,000.00	49,292.24		27.21%	
0.00	571.42	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	4,000.00	916.80		-100.00%	
870.08	0.00	502.96	100.00%	5021016200 HOLIDAYS - IT	5,917.04	0.00	2,584.64		100.00%	
60,116.09	44,391.92	56,322.40	35.42%	5021101000 VACATIONS - OPS	522,741.05	488,311.12	477,351.27		7.05%	
14,443.30	13,583.33	35,256.28	6.33%	5021104000 VACATIONS - MAINT	122,400.29	149,416.63	153,766.04		-18.08%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80		0.00%	
1,171.60	666.67	1,124.00	75.74%	5021116200 VACATIONS - IT	6,623.60	7,333.37	8,296.40		-9.68%	
2,921.52	2,958.42	4,722.16	-1.25%	5021201000 OTHER PAID ABSENCES - OPS	59,011.07	32,542.62	38,075.23		81.33%	
544.24	1,000.00	1,167.20	-45.58%	5021204000 OTHER PAID ABSENCES - MAINT	8,629.36	11,000.00	7,828.16		-21.55%	
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	183.36		0.00%	
0.00	250.00	113.60	-100.00%	5021216200 OTHER PAID ABSENCES - IT	175.76	2,750.00	434.96		-93.61%	
2,739.36	3,750.00	2,169.61	-26.95%	5021301000 UNIFORM ALLOWANCES - OPS	28,201.29	41,250.00	30,178.55		-31.63%	
2,366.12	2,500.00	1,479.01	-5.36%	5021304000 UNIFORM ALLOWANCES - MAINT	14,359.11	27,500.00	9,456.40		-47.79%	
19.35	416.67	39.33	-95.36%	5021316200 UNIFORM ALLOWANCES - IT	2,104.36	4,583.37	1,617.48		-54.09%	
117.00	1,666.67	399.00	-92.98%	5021401000 OTHER FRINGE BENEFITS - OPS	12,748.27	18,333.37	9,427.38		-30.46%	
0.00	833.33	2,095.81	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	13,455.43	9,166.63	9,863.80		46.79%	
50,564.95	4,250.00	1,950.00	> 999.99%	5021416000 OTHER FRINGE BENEFITS - G&A	89,315.16	46,750.00	31,869.44		91.05%	
0.00	1,250.00	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	1,013.26	13,750.00	564.37		-92.63%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 11 Thru Period 11		Division: 00 Champaign Urbana Mass Transit District			As of: 6/18/2019	
May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
131,300.71	135,299.83	117,910.03	-2.96%	5021501000 EARNED TIME - OPS	1,419,345.82	1,488,298.13	1,329,281.90	-4.63%
19,846.94	18,750.00	31,072.16	5.85%	5021504000 EARNED TIME - MAINT	235,146.04	206,250.00	229,563.92	14.01%
1,071.12	833.33	1,970.49	28.53%	5021516200 EARNED TIME - IT	25,492.23	9,166.63	26,045.07	178.10%
125.00	833.33	125.00	-85.00%	5021604000 TOOL ALLOWANCE - MAINT	11,000.00	9,166.63	10,123.42	20.00%
3,196.14	2,958.42	3,886.57	8.04%	5021701000 DISABILITY - OPS	25,100.76	32,542.62	42,701.07	-22.87%
1,203.01	583.33	0.00	106.23%	5021704000 DISABILITY - MAINT	3,031.82	6,416.63	0.00	-52.75%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	640.26	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	518.33	0.00	2,716.71	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	78,722.00	91,666.63	163,687.00	-14.12%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	736.00	0.00	94,565.00	100.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	9,828.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
999,945.51	1,053,889.32	895,183.20	-5.12%	5029999900 ** TOTAL FRINGE BENEFITS	9,866,095.79	11,624,030.12	10,114,553.94	-15.12%
5030000000 ** SERVICES								
15,866.68	54,166.67	16,703.86	-70.71%	5030316000 PROFESSIONAL SERVICES - G&A	296,727.30	595,833.37	427,812.69	-50.20%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	938.91	2,750.00	2,067.64	-65.86%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	25.00	0.00	0.00	100.00%
18,000.00	16,666.67	-586,056.34	8.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	104,946.08	183,333.37	16,273.55	-42.76%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
15,741.32	0.00	34,580.30	100.00%	5030416000 TEMPORARY HELP - G&A	67,674.06	0.00	104,321.98	100.00%
21,695.00	0.00	339.60	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	167,839.92	0.00	8,784.55	100.00%
8,085.73	6,666.67	12,131.11	21.29%	5030504000 CONTRACT MAINTENANCE - MAINT	97,335.03	73,333.37	88,651.46	32.73%
47,973.00	41,666.67	38,065.37	15.14%	5030516000 CONTRACT MAINTENANCE - G&A	512,343.65	458,333.37	430,745.07	11.78%
1,077.05	3,333.33	1,561.32	-67.69%	5030516200 CONTRACT MAINTENANCE - IT	26,558.64	36,666.63	27,399.64	-27.57%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
6,584.50	4,166.67	2,817.17	58.03%	5030801000 PRINTING SERVICES - OPS	32,483.39	45,833.37	59,159.44	-29.13%
115.00	83.33	0.00	38.01%	5030804000 PRINTING SERVICES - MAINT	115.00	916.63	1,070.50	-87.45%
0.00	0.00	800.00	0.00%	5030816000 PRINTING SERVICES - G&A	2,963.46	0.00	2,955.01	100.00%
0.00	0.00	150.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	461.15	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
805.49	2,500.00	1,796.73	-67.78%	5039901000 OTHER SERVICES - OPS	27,113.46	27,500.00	14,183.50	-1.41%
119.90	583.33	0.00	-79.45%	5039904000 OTHER SERVICES - MAINT	119.90	6,416.63	394.61	-98.13%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 6/18/2019	
Thru Fiscal Year: 2019		Thru Period 11							
May-2019	Budget This Period	May-2018	Act/Bgt Var %			Jul-2018 thru May-2019			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
5,005.47	3,333.33	1,411.54	50.16%	5039916000	OTHER SERVICES - G&A	45,426.64	36,666.63	50,243.47	23.89%
222.99	500.00	455.98	-55.40%	5039916200	OTHER SERVICES - IT	2,137.91	5,500.00	3,385.83	-61.13%
0.00	0.00	246.27	0.00%	5039916300	OTHER SERVICES - IT - NON REIMB	320.00	0.00	3,464.64	100.00%
0.00	0.00	0.00	0.00%	5039916400	OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%
141,292.13	133,916.67	-474,997.09	5.51%	5039999900	** TOTAL SERVICES	1,385,068.35	1,473,083.37	1,241,374.73	-5.97%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019      From Period 11  
Thru Fiscal Year: 2019      Thru Period 11

Division: 00 Champaign Urbana Mass Transit District

As of: 6/18/2019

May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 **** E X P E N S E S ****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
123,158.38	229,166.67	136,225.21	-46.26%	5040101000 FUEL & LUBRICANTS - OPS	1,454,490.97	2,520,833.37	1,358,302.77	-42.30%
6,799.02	9,166.67	10,628.40	-25.83%	5040104000 FUEL & LUBRICANTS - MAINT	92,664.55	100,833.37	96,945.70	-8.10%
12,926.02	11,583.33	12,797.32	11.59%	5040201000 TIRES & TUBES - OPS - MB DO	131,824.99	127,416.63	131,637.59	3.46%
609.72	916.67	1,731.88	-33.49%	5040204000 TIRES & TUBES - MAINT - DR DO	3,927.44	10,083.37	11,053.72	-61.05%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
1,056.67	3,333.33	3,281.45	-68.30%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	47,186.98	36,666.63	40,438.85	28.69%
4,068.04	8,333.33	24,363.82	-51.18%	5040404000 BLDG & GROUND REPAIRS - MAINT -	122,384.10	91,666.63	89,819.18	33.51%
904.95	5,000.00	4,316.69	-81.90%	5040404001 BLDG & GROUND REPAIRS - MAINT -	21,649.94	55,000.00	34,169.96	-60.64%
5,212.03	13,333.33	4,126.74	-60.91%	5040416200 BLDG & GROUND REPAIRS - IT	101,910.32	146,666.63	111,050.68	-30.52%
591.86	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	5,425.48	0.00	9,381.50	100.00%
0.00	5,000.00	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	1,089.55	55,000.00	879.00	-98.02%
-91.00	0.00	0.00	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	89.10	0.00	-15,891.77	100.00%
103,059.21	158,333.33	128,418.35	-34.91%	5040504000 REVENUE VEHICLES - REPAIRS	1,508,665.93	1,741,666.63	1,419,125.82	-13.38%
1,837.29	1,666.67	487.52	10.24%	5040604000 NON REVENUE VEHICLES - REPAIRS	14,139.42	18,333.37	14,094.62	-22.88%
2,997.67	4,583.33	4,092.08	-34.60%	5040704000 SERVICE SUPPLIES - MAINT	47,484.98	50,416.63	53,590.31	-5.81%
2,496.67	2,083.33	1,890.36	19.84%	5040716200 SERVICE SUPPLIES - IT	21,616.62	22,916.63	18,269.67	-5.67%
1,413.83	2,500.00	664.64	-43.45%	5040801000 OFFICE SUPPLIES - OPS	12,663.67	27,500.00	13,964.29	-53.95%
336.84	2,500.00	924.94	-86.53%	5040804000 OFFICE SUPPLIES - MAINT	4,654.53	27,500.00	7,131.16	-83.07%
1,283.25	1,250.00	1,903.73	2.66%	5040816000 OFFICE SUPPLIES - G&A	8,179.60	13,750.00	9,194.94	-40.51%
310.65	1,250.00	1,419.72	-75.15%	5040816200 OFFICE SUPPLIES - IT	4,722.01	13,750.00	3,643.01	-65.66%
0.00	0.00	796.65	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,460.52	0.00	10,303.93	100.00%
0.00	0.00	223.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	10,077.02	100.00%
8,196.15	0.00	3,373.35	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	93,089.02	0.00	28,748.73	100.00%
0.00	0.00	207.75	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	12,718.65	100.00%
543.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING	6,051.71	0.00	2,784.00	100.00%
884.54	0.00	417.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	2,306.87	0.00	7,917.00	100.00%
1,660.87	6,250.00	10,995.72	-73.43%	5041104000 PASSENGER SHELTER - REPAIRS	32,898.86	68,750.00	46,361.76	-52.15%
0.00	3,750.00	198.50	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	1,042.18	41,250.00	2,248.82	-97.47%
9,669.02	5,000.00	2,378.46	93.38%	5041204000 SMALL TOOLS & EQUIP - MAINT	30,071.39	55,000.00	26,083.25	-45.32%
166.72	5,000.00	0.00	-96.67%	5041216000 SMALL TOOLS & EQUIP - G&A	3,348.12	55,000.00	32,420.53	-93.91%
837.57	1,250.00	7,396.90	-32.99%	5041216200 SMALL TOOLS & EQUIP - IT	5,984.63	13,750.00	15,220.18	-56.48%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,463.85	0.00	1,275.49	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
3,202.03	0.00	7,387.25	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	55,378.41	0.00	55,738.23	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 11 Thru Period 11		Division: 00 Champaign Urbana Mass Transit District			As of: 6/18/2019		
May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
5,863.05	0.00	3,949.55	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	15,537.95	0.00	36,995.61	100.00%	
299,994.05	481,249.99	374,596.98	-37.66%	5049999900 ** TOTAL MATERIAL & SUPPLIES	3,873,399.11	5,293,749.89	3,695,694.20	-26.83%	
27,335.62	28,757.46	29,685.17	-4.94%	5050216000 ** UTILITIES - G&A	383,896.20	297,572.66	307,172.34	29.01%	
5,006.50	10,782.06	7,901.04	-53.57%	5050216200 ** UTILITIES - IT	78,078.80	96,552.20	70,752.96	-19.13%	
2,496.63	2,101.50	3,900.57	18.80%	5050216300 ** UTILITIES - IT - NON REIMB	34,107.40	18,333.21	34,028.05	86.04%	
168.71	0.00	179.58	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	3,045.91	0.00	2,127.24	100.00%	
35,007.46	41,641.02	41,666.36	-15.93%	5059999900 **TOTAL UTILITIES	499,128.31	412,458.07	414,080.59	21.01%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,236.41	4,583.33	4,025.96	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	44,916.52	50,416.63	45,522.01	-10.91%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-5,531.93	-2,083.33	-22,526.46	165.53%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-30,641.70	-22,916.63	-85,746.15	33.71%	
36,550.30	44,166.67	35,620.48	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&	405,054.92	485,833.37	382,059.20	-16.63%	
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	458,333.37	0.00	-100.00%	
42,727.38	0.00	41,670.63	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	473,718.96	0.00	440,488.13	100.00%	
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	30,659.32	0.00	27,076.06	100.00%	
80,572.28	88,333.34	61,252.07	-8.79%	5069999900 ** TOTAL CASUALTY & LIABILITY	923,708.02	971,666.74	809,399.25	-4.94%	
				5070000000 ** TAXES					
1,200.00	0.00	15,551.28	100.00%	5070316000 PROPERTY TAXES	13,200.00	0.00	27,487.47	100.00%	
312.50	0.00	4,010.06	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	3,437.50	0.00	5,260.06	100.00%	
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,257.00	0.00	892.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	190.00	0.00	0.00	100.00%	
2,631.07	3,333.33	2,629.19	-21.07%	5070501000 FUEL TAX	33,362.28	36,666.63	32,915.53	-9.01%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019 Thru Fiscal Year: 2019		From Period 11 Thru Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 6/18/2019	
May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
4,143.57	3,333.33	22,190.53	24.31%	5079999900 ** TOTAL TAXES	51,446.78	36,666.63	66,555.06	40.31%	
5079999999 **** E X P E N S E S ****									
5080100000 ** PURCHASED TRANSPORTATION									
10,743.50	14,583.33	11,123.50	-26.33%	5080116000 CABS	133,970.76	160,416.63	143,817.58	-16.49%	
72,890.50	75,000.00	51,257.58	-2.81%	5080216000 ADA CONTRACTS	801,795.50	825,000.00	563,833.38	-2.81%	
83,634.00	89,583.33	62,381.08	-6.64%	5089999900 **TOTAL PURCHASED TRANSPORTA	935,766.26	985,416.63	707,650.96	-5.04%	
5090000000 ** MISCELLANEOUS EXPENSES									
5,655.83	6,666.67	10,746.41	-15.16%	5090116000 DUES & SUBSCRIPTIONS - G&A	74,023.44	73,333.37	76,247.98	0.94%	
14,199.10	7,500.00	10,183.04	89.32%	5090216000 TRAVEL & MEETINGS - G&A	60,485.45	82,500.00	75,659.80	-26.68%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
14,623.83	16,666.67	23,776.29	-12.26%	5090816000 ADVERTISING EXPENSES - G&A	135,149.92	183,333.37	168,359.89	-26.28%	
0.00	0.00	1,540.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	1,540.00	0.00%	
0.00	666.67	-250.00	-100.00%	5090916000 TRUSTEE COMPENSATION	3,550.00	7,333.37	4,750.00	-51.59%	
885.68	666.67	419.11	32.85%	5091016000 POSTAGE	4,281.34	7,333.37	4,126.34	-41.62%	
40,494.86	0.00	0.00	100.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	40,494.86	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	1,881.22	0.00	0.00	100.00%	
0.00	0.00	-1,284.30	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	6,235.00	0.00	12,370.10	100.00%	
258.79	1,500.00	4,125.61	-82.75%	5099901000 OTHER MISC EXPENSES - OPS	54,560.33	16,500.00	15,591.87	230.67%	
3,581.75	1,000.00	661.30	258.18%	5099904000 OTHER MISC EXPENSES - MAINT	18,238.28	11,000.00	8,879.61	65.80%	
7,385.81	9,416.67	1,849.79	-21.57%	5099916000 OTHER MISC EXPENSES - G&A	58,583.59	103,583.37	28,060.56	-43.44%	
275.75	916.67	745.64	-69.92%	5099916200 OTHER MISC EXPENSES - IT	4,595.36	10,083.37	4,823.35	-54.43%	
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	1,833.37	400.00	-100.00%	
3,309.66	0.00	386.05	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	6,578.08	0.00	4,999.04	100.00%	
606.15	0.00	-6,687.04	100.00%	5099926000 UNALLOCATED EXPENSES	22,691.23	0.00	574.27	100.00%	
91,277.21	45,166.69	46,211.90	102.09%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	491,348.10	496,833.59	406,382.81	-1.10%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 6/18/2019	
Thru Fiscal Year: 2019		Thru Period 11							
May-2019	Budget This Period	May-2018	Act/Bgt Var %		Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
5109999999 ***** E X P E N S E S *****									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
4,038.83	0.00	11,535.74	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	71,214.48	0.00	143,719.39	100.00%	
4,038.83	0.00	11,535.74	100.00%	5119999900 ** TOTAL INTEREST	71,214.48	0.00	143,719.39	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	1,666.67	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	18,333.37	0.00	-100.00%	
0.00	1,916.67	0.00	-100.00%	5120516000 SERVICE VEHICLE LEASES	0.00	21,083.37	5,869.44	-100.00%	
2,725.64	4,500.00	1,919.65	-39.43%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	22,728.13	49,500.00	23,338.86	-54.08%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	0.00	0.00%	
11,729.90	0.00	11,134.52	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	128,140.49	0.00	115,067.42	100.00%	
353.24	0.00	1,522.95	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	3,523.96	0.00	8,030.82	100.00%	
2,380.47	500.00	8,667.12	376.09%	5121316000 MISCELLANEOUS LEASES - G&A	42,416.73	5,500.00	113,193.72	671.21%	
859.26	0.00	882.39	100.00%	5121316200 MISCELLANEOUS LEASES - IT	19,782.81	0.00	11,209.89	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	5,200.00	0.00	0.00	100.00%	
18,048.51	8,583.34	24,126.63	110.27%	5129999900 ** TOTAL LEASE & RENTALS	221,792.12	94,416.74	276,710.15	134.91%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	178,254.01	0.00	134,131.11	100.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,500,667.50	0.00	3,108,186.24	100.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	49,747.63	0.00	35,917.26	100.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	12,238.04	0.00	9,308.86	100.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	32,533.82	0.00	32,533.83	100.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	30,736.68	0.00	60,074.29	100.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	42,893.06	0.00	42,893.06	100.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	1,145,893.84	0.00	1,372,342.59	100.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	41,610.14	0.00	53,133.66	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	2,095.73	0.00	2,095.73	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2019		From Period 11		Division: 00 Champaign Urbana Mass Transit District				As of: 6/18/2019	
Thru Fiscal Year: 2019		Thru Period 11							
May-2019	Budget This Period	May-2018	Act/Bgt Var %			Actual Ytd	Jul-2018 thru May-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		5,036,670.45	0.00	4,850,616.63	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
3,048,565.78	3,330,588.68	2,284,377.06	-8.47%	5999990000 **** TOTAL EXPENSES ****		37,788,789.10	36,891,805.40	36,397,316.12	2.43%
931,266.59	1,026,349.84	1,320,076.80	-9.26%	5999999800 NET SURPLUS (DEFICIT)		2,739,605.98	10,677,053.29	3,831,510.14	-74.34%

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 5/01/2019

Thru Date: 5/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
14165 - 14174	23-May-19		SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
145838	02-May-19	A5085	AMERENIP	\$1,558.00	\$0.00	\$1,558.00	
145839	02-May-19	A5108	AMERICAN DOWELL SIGN CO., INC.	\$2,053.46	\$0.00	\$2,053.46	
145840	02-May-19	A5150	** AMERICASH LOANS, LLC	\$174.84	\$0.00	\$174.84	
145841	02-May-19	A7910	ASSURITY LIFE INSURANCE	\$210.55	\$0.00	\$210.55	
145842	02-May-19	A8007	AT & T	\$330.50	\$0.00	\$330.50	
145843	02-May-19	A8011	AT&T MOBILITY-CC	\$209.10	\$0.00	\$209.10	
145844	02-May-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,335.00	\$0.00	\$2,335.00	
145845	02-May-19	B0483	LINDA A. BAUER	\$100.00	\$0.00	\$100.00	
145846	02-May-19	B3555	BIRKEY'S FARM STORE, INC.	\$935.60	\$0.00	\$935.60	
145847	02-May-19	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
145848	02-May-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
145849	02-May-19	C0365	CARLE PHYSICIAN GROUP	\$1,050.00	\$0.00	\$1,050.00	
145850	02-May-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$296.94	\$0.00	\$296.94	
145851	02-May-19	C1560	CDC PAPER & JANITOR	\$887.46	\$0.00	\$887.46	
145852	02-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$3,977.12	\$0.00	\$3,977.12	
145853	02-May-19	C3045	CITY OF CHAMPAIGN	\$68.75	\$0.00	\$68.75	
145854	02-May-19	C3074	MARGARET A. CHAPLAN	\$250.00	\$0.00	\$250.00	
145855	02-May-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$805.99	\$0.00	\$805.99	
145856	02-May-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,749.84	\$0.00	\$1,749.84	
145857	02-May-19	C3180	MATTHEW CHO	\$100.00	\$0.00	\$100.00	
145858	02-May-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
145859	02-May-19	C6258	COLUMBIA STREET ROASTERY	\$263.25	\$0.00	\$263.25	
145860	02-May-19	C6685	CONSTELLATION NEWENERGY, INC.	\$117.58	\$0.00	\$117.58	
145861	02-May-19	C8450	CU HARDWARE COMPANY	\$120.99	\$0.00	\$120.99	
145862	02-May-19	D0423	DAVE & HARRY LOCKSMITHS	\$0.00	\$0.00	\$0.00	X
145863	02-May-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,033.50	\$0.00	\$1,033.50	
145864	02-May-19	D3404	BRADLEY S. DIEL	\$250.00	\$0.00	\$250.00	
145865	02-May-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$206.12	\$0.00	\$206.12	
145866	02-May-19	F03081	FARNSWORTH GROUP, INC.	\$1,507.25	\$0.00	\$1,507.25	
145867	02-May-19	F0309	JAMES FARON	\$150.00	\$0.00	\$150.00	
145868	02-May-19	F0367	FASTENERS ETC., INC.	\$50.73	\$0.00	\$50.73	
145869	02-May-19	F3423	KORBIN FIGG	\$175.49	\$0.00	\$175.49	
145870	02-May-19	F6367	FORD CITY	\$435.04	\$0.00	\$435.04	
145871	02-May-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
145872	02-May-19	G7346	SASHA GREEN	\$109.89	\$0.00	\$109.89	
145873	02-May-19	H0300	BRUCE M. HANNON	\$150.00	\$0.00	\$150.00	
145874	02-May-19	H2015	MICHAEL HEALEA	\$216.57	\$0.00	\$216.57	
145875	02-May-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$47.00	\$0.00	\$47.00	
145876	02-May-19	I4790	ILLINOIS-AMERICAN WATER	\$1,996.14	\$0.00	\$1,996.14	
145877	02-May-19	I4817	ILLINOIS CPA SOCIETY	\$330.00	\$0.00	\$330.00	
145878	02-May-19	I4828	ILLINOIS HOME PAGE	\$400.00	\$0.00	\$400.00	
145879	02-May-19	I5758	INIT INC.	\$1,985.00	\$0.00	\$1,985.00	
145880	02-May-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$257.50	\$0.00	\$257.50	
145881	02-May-19	K2190	KEN'S OIL SERVICE, INC.	\$32,783.05	\$0.00	\$32,783.05	
145882	02-May-19	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$10,721.84	\$0.00	\$10,721.84	
145883	02-May-19	L6285	LOOMIS	\$341.73	\$0.00	\$341.73	
145884	02-May-19	M0375	MARTIN HOOD	\$1,374.00	\$0.00	\$1,374.00	
145885	02-May-19	M0377	MARTIN ONE SOURCE	\$985.00	\$0.00	\$985.00	
145886	02-May-19	M1246	MCMASTER-CARR SUPPLY CO.	\$355.14	\$0.00	\$355.14	
145887	02-May-19	M2179	MENARD'S	\$147.89	\$0.00	\$147.89	
145888	02-May-19	M3015	MH EQUIPMENT COMPANY	\$1,449.78	\$0.00	\$1,449.78	
145889	02-May-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$220.64	\$0.00	\$220.64	
145890	02-May-19	N0320	NAPA AUTO PARTS	\$1,071.30	\$0.00	\$1,071.30	
145891	02-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,206.73	\$0.00	\$3,206.73	
145892	02-May-19	N2297	NEW PRAIRIE CONSTRUCTION COMPANY	\$24,975.00	\$0.00	\$24,975.00	
145893	02-May-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
145894	02-May-19	O7465	DON ORR	\$40.00	\$0.00	\$40.00	
145895	02-May-19	O7570	ORTHOPEDIC AND SHOULDER CENTER	\$400.00	\$0.00	\$400.00	
145896	02-May-19	P0235	MARTIN PALMISANO	\$160.00	\$0.00	\$160.00	
145897	02-May-19	P3563	PIATO CAFÉ, INC.	\$435.10	\$0.00	\$435.10	
145898	02-May-19	P6385	POTTER ELECTRIC SERVICE INC.	\$169.04	\$0.00	\$169.04	
145899	02-May-19	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
145900	02-May-19	R2015	REPUBLIC SERVICES	\$1,611.72	\$0.00	\$1,611.72	

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 5/01/2019

Thru Date: 5/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145901	02-May-19	R3488	RILCO OF PEORIA, INC.	\$4,047.01	\$0.00	\$4,047.01	
145902	02-May-19	R6120	ROGARDS OFFICE PRODUCTS	\$60.54	\$0.00	\$60.54	
145903	02-May-19	R8487	BRIAN RULON	\$40.00	\$0.00	\$40.00	
145904	02-May-19	R8580	INTERSTATE BILLING SERVICE, INC.	\$162.00	\$0.00	\$162.00	
145905	02-May-19	S0060	SAFEWORKS ILLINOIS	\$4,119.00	\$0.00	\$4,119.00	
145906	02-May-19	S3115	DANIEL J. HARTMAN	\$589.01	\$0.00	\$589.01	
145907	02-May-19	S3187	SHOE CARNIVAL, INC.	\$272.42	\$0.00	\$272.42	
145908	02-May-19	S80315	STATE FARM MUTUAL AUTO INSURANCE CO	\$551.02	\$0.00	\$551.02	
145909	02-May-19	S8062	STERLING SERVICES, INC.	\$2,500.00	\$0.00	\$2,500.00	
145910	02-May-19	S8560	SURFACE 51	\$5,400.00	\$0.00	\$5,400.00	
145911	02-May-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
145912	02-May-19	T0475	GRANT TAYLOR	\$125.00	\$0.00	\$125.00	
145913	02-May-19	T2230	TERRYBERRY COMPANY	\$660.41	\$0.00	\$660.41	
145914	02-May-19	T7304	STEPHEN HIRANO	\$135.00	\$0.00	\$135.00	
145915	02-May-19	T7585	TRUGREEN CHEMLAWN	\$407.04	\$0.00	\$407.04	
145916	02-May-19	U5172	** U.S. DEPARTMENT OF EDUCATION AWG	\$248.68	\$0.00	\$248.68	
145917	02-May-19	U7355	U-C SANITARY DISTRICT	\$384.98	\$0.00	\$384.98	
145918	02-May-19	U7385	URBANA TRUE TIRES	\$609.72	\$0.00	\$609.72	
145919	02-May-19	V2233	VERIZON WIRELESS	\$360.10	\$0.00	\$360.10	
145920	02-May-19	W0003	WCIA-CHANNEL 3	\$1,400.00	\$0.00	\$1,400.00	
145921	02-May-19	D0423	DAVE & HARRY LOCKSMITHS	\$22.62	\$0.00	\$22.62	
145922	02-May-19	H0330	KIMBERLY LEE HARRINGTON	\$1,048.02	\$0.00	\$1,048.02	
145923	02-May-19	M3475	MIKE'S AUTO GLASS PLUS	\$285.00	\$0.00	\$285.00	
145924	09-May-19	A1910	ADF DIESEL	\$6,016.06	\$0.00	\$6,016.06	
145925	09-May-19	A1934	ADVANCE AUTO PARTS	\$27.57	\$0.00	\$27.57	
145926	09-May-19	A4804	ALPHA CONTROLS & SERVICES LLC	\$600.00	\$0.00	\$600.00	
145927	09-May-19	A6790	APOLLO VIDEO TECHNOLOGY	\$256.00	\$0.00	\$256.00	
145928	09-May-19	A7545	ARROW GLASS COMPANY	\$1,146.78	\$0.00	\$1,146.78	
145929	09-May-19	A7910	ASSURITY LIFE INSURANCE	\$1,862.60	\$39.08	\$1,823.52	
145930	09-May-19	A8155	ATLAS CAB	\$4,410.00	\$0.00	\$4,410.00	
145931	09-May-19	B0090	BAE SYSTEMS CONTROLS, INC.	\$2,655.71	\$0.00	\$2,655.71	
145932	09-May-19	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
145933	09-May-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,492.75	\$0.00	\$1,492.75	
145934	09-May-19	B4780	BNA	\$1,634.07	\$0.00	\$1,634.07	
145935	09-May-19	B4890	MATTHEW BLUE	\$150.00	\$0.00	\$150.00	
145936	09-May-19	B6430	BOURNE TRANSIT CONSULTING, LLC	\$17,611.49	\$0.00	\$17,611.49	
145937	09-May-19	B7464	ERIC M. BROGA	\$500.00	\$0.00	\$500.00	
145938	09-May-19	B8500	BUMPER TO BUMPER	\$53.40	\$0.00	\$53.40	
145939	09-May-19	B8501	BUMPER TO BUMPER	\$57.43	\$0.00	\$57.43	
145940	09-May-19	C03630	THE CARLE FOUNDATION HOSPITAL	\$276.32	\$0.00	\$276.32	
145941	09-May-19	C0364	CARLE PHYSICIAN GROUP	\$2,736.00	\$0.00	\$2,736.00	
145942	09-May-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
145943	09-May-19	C1560	CDC PAPER & JANITOR	\$14.40	\$0.00	\$14.40	
145944	09-May-19	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$6,103.24	\$0.00	\$6,103.24	
145945	09-May-19	C2159	CENTRAL STATES BUS SALES, INC.	\$702.34	\$0.00	\$702.34	
145946	09-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
145947	09-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
145948	09-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$17,207.41	\$0.00	\$17,207.41	
145949	09-May-19	C2172	CMS/LGHP	\$375,399.00	\$1,960.00	\$373,439.00	
145950	09-May-19	C2995	PAUL CHAMBERLAIN	\$120.00	\$0.00	\$120.00	
145951	09-May-19	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$36.91	\$0.00	\$36.91	
145952	09-May-19	C3045	CITY OF CHAMPAIGN	\$86.25	\$0.00	\$86.25	
145953	09-May-19	C3105	CHEMICAL MAINTENANCE INC.	\$1,738.44	\$0.00	\$1,738.44	
145954	09-May-19	C4500	CLARK DIETZ ENGINEERS	\$1,795.00	\$0.00	\$1,795.00	
145955	09-May-19	C4540	ANNIE CLAY	\$25.00	\$0.00	\$25.00	X
145955	09-May-19	C4540	ANNIE CLAY	(\$25.00)	\$0.00	(\$25.00)	X
145956	09-May-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$3,273.20	\$0.00	\$3,273.20	
145957	09-May-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$688.69	\$0.00	\$688.69	
145958	09-May-19	C6258	COLUMBIA STREET ROASTERY	\$102.75	\$0.00	\$102.75	
145959	09-May-19	C6259	COMMERCE BANK	\$4,124.15	\$0.00	\$4,124.15	
145960	09-May-19	C6271	COMP MC	\$83.72	\$0.00	\$83.72	
145961	09-May-19	D0425	DAVIS ELECTRIC INC.	\$139.00	\$0.00	\$139.00	
145962	09-May-19	D2848	DETAILER'S TRAINING	\$79.95	\$0.00	\$79.95	
145963	09-May-19	D2850	DEVELOPMENTAL SERVICES	\$41,005.25	\$0.00	\$41,005.25	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
145964	09-May-19	D3225	DH PACE COMPANY, INC.	\$3,975.00	\$0.00	\$3,975.00	
145965	09-May-19	D3575	DIRECT ENERGY BUSINESS	\$55,511.37	\$0.00	\$55,511.37	
145966	09-May-19	D3590	DISH PASSIONATE CUISINE	\$48.00	\$0.00	\$48.00	
145967	09-May-19	D6449	AUSTIN DOWNEN	\$150.00	\$0.00	\$150.00	
145968	09-May-19	D6450	MICHAEL G DOWNEN	\$165.00	\$0.00	\$165.00	
145969	09-May-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$274.37	\$0.00	\$274.37	
145970	09-May-19	E0351	E.L. PRUITT COMPANY	\$371.00	\$0.00	\$371.00	
145971	09-May-19	E3393	BRENDA EILBRACHT	\$80.00	\$0.00	\$80.00	
145972	09-May-19	E3394	MICHAEL EILBRACHT	\$1,165.00	\$0.00	\$1,165.00	
145973	09-May-19	F0365	FASTENAL COMPANY	\$544.09	\$0.00	\$544.09	
145974	09-May-19	F3530	G. AARON FINLEY	\$255.00	\$0.00	\$255.00	
145975	09-May-19	F6367	FORD CITY	\$1,118.67	\$0.00	\$1,118.67	
145976	09-May-19	F6380	REBEKKA BOLT	\$225.00	\$0.00	\$225.00	
145977	09-May-19	F6404	4IMPRINT, INC.	\$510.90	\$0.00	\$510.90	
145978	09-May-19	F6414	RANDAL FOUTS	\$40.00	\$0.00	\$40.00	
145979	09-May-19	F7314	THOMAS R. FRANKS	\$75.00	\$0.00	\$75.00	
145980	09-May-19	G0300	EDGAR A. GARCIA-PAYANO	\$150.00	\$0.00	\$150.00	
145981	09-May-19	G0350	QUINTON GARRETT	\$240.00	\$0.00	\$240.00	
145982	09-May-19	G2275	GENERAL TRUCK PARTS	\$6,483.00	\$0.00	\$6,483.00	
145983	09-May-19	G3484	GILLIG LLC	\$1,971.99	\$0.00	\$1,971.99	
145984	09-May-19	G6290	ANNETTE GOODRICH	\$80.00	\$0.00	\$80.00	
145985	09-May-19	G7308	GRAINGER	\$234.09	\$0.00	\$234.09	
145986	09-May-19	G7375	GRIMCO, INC	\$201.30	\$0.00	\$201.30	
145987	09-May-19	H0330	KIMBERLY LEE HARRINGTON	\$349.34	\$0.00	\$349.34	
145988	09-May-19	H6115	MIKE HOFFMANN	\$3,300.00	\$0.00	\$3,300.00	
145989	09-May-19	H6387	HOTSY EQUIPMENT COMPANY	\$298.32	\$0.00	\$298.32	
145990	09-May-19	H8359	STEVEN HUBER	\$165.00	\$0.00	\$165.00	
145991	09-May-19	I4747	ILLINI FS, INC.	\$561.40	\$0.00	\$561.40	
145992	09-May-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
145993	09-May-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$352.70	\$0.00	\$352.70	
145994	09-May-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
145995	09-May-19	K2190	KEN'S OIL SERVICE, INC.	\$49,146.91	\$0.00	\$49,146.91	
145996	09-May-19	L0440	LAWSON PRODUCTS, INC.	\$1,191.53	\$0.00	\$1,191.53	
145997	09-May-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$635.53	\$3.36	\$632.17	
145998	09-May-19	L3506	PATRICK LINDSTROM	\$225.00	\$0.00	\$225.00	
145999	09-May-19	L6446	LOWE'S	\$452.34	\$0.00	\$452.34	
146000	09-May-19	L8604	AARON LUTZ	\$375.00	\$0.00	\$375.00	
146001	09-May-19	L8605	CHARLES LUTZ	\$300.00	\$0.00	\$300.00	
146002	09-May-19	M0377	MARTIN ONE SOURCE	\$865.00	\$0.00	\$865.00	
146003	09-May-19	M0452	MATTEX SERVICE CO., INC.	\$335.50	\$0.00	\$335.50	
146004	09-May-19	M1246	MCMaster-CARR SUPPLY CO.	\$65.71	\$0.00	\$65.71	
146005	09-May-19	M1269	MCS OFFICE TECHNOLOGIES	\$405.00	\$0.00	\$405.00	
146006	09-May-19	N0320	NAPA AUTO PARTS	\$1,472.24	\$0.00	\$1,472.24	
146007	09-May-19	N0350	KENNETH L. NAPPER	\$68.11	\$0.00	\$68.11	
146008	09-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
146009	09-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$23,202.77	\$0.00	\$23,202.77	
146010	09-May-19	P2226	PERSONAL MOBILITY	\$485.83	\$0.00	\$485.83	
146011	09-May-19	P4521	CYNTHIA HOYLE	\$4,550.00	\$0.00	\$4,550.00	
146012	09-May-19	P4522	SHERRY HELFER	\$445.98	\$0.00	\$445.98	
146013	09-May-19	Q8455	QUILL	\$28.98	\$0.00	\$28.98	
146014	09-May-19	R3488	RILCO OF PEORIA, INC.	\$3,787.95	\$0.00	\$3,787.95	
146015	09-May-19	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00	\$0.00	\$16,635.00	
146016	09-May-19	R8582	TYLER RUSH	\$105.00	\$0.00	\$105.00	
146017	09-May-19	S0078	SAFETY-KLEEN CORP.	\$486.30	\$0.00	\$486.30	
146018	09-May-19	S0260	SAMMY'S AUTO ELECTRIC	\$585.00	\$0.00	\$585.00	
146019	09-May-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
146020	09-May-19	S3115	DANIEL J. HARTMAN	\$1,585.17	\$0.00	\$1,585.17	
146021	09-May-19	S5191	STUART SMITH	\$209.77	\$0.00	\$209.77	
146022	09-May-19	S5981	AMY L. SNYDER	\$200.00	\$0.00	\$200.00	
146023	09-May-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$66.00	\$0.00	\$66.00	
146024	09-May-19	T0474	TAYLOR & BLACKBURN	\$2,640.36	\$0.00	\$2,640.36	
146025	09-May-19	T0479	PAUL G. TAYLOR	\$46.58	\$0.00	\$46.58	
146026	09-May-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$421.41	\$0.00	\$421.41	
146027	09-May-19	T2312	JASMINE TEW	\$740.00	\$0.00	\$740.00	

X



**Champaign-Urbana Mass Transit District**  
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146028	09-May-19	T7585	TRUGREEN CHEMLAWN	\$44.34	\$0.00	\$44.34	
146029	09-May-19	T9069	TWILIO INC	\$681.65	\$0.00	\$681.65	
146030	09-May-19	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$385.66	\$0.00	\$385.66	
146031	09-May-19	U5180	UNITED PARCEL SERVICE	\$64.32	\$0.00	\$64.32	
146032	09-May-19	U60295	ULINE	\$892.02	\$0.00	\$892.02	
146033	09-May-19	U7385	URBANA TRUE TIRES	\$892.10	\$0.00	\$892.10	
146034	09-May-19	W3508	ZACKARY WINGLER	\$150.00	\$0.00	\$150.00	
146035	09-May-19	W3586	BRADLEY P. WITT	\$165.00	\$0.00	\$165.00	
146036	09-May-19	W8564	WURTH USA MIDWEST, INC.	\$567.12	\$0.00	\$567.12	
146037 - 146100	14-May-19		SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
146101	16-May-19	A0865	ABSOPURE WATER COMPANY	\$20.85	\$0.00	\$20.85	
146102	16-May-19	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
146103	16-May-19	A5085	AMERENIP	\$331.86	\$0.00	\$331.86	
146104	16-May-19	A5150	** AMERICASH LOANS, LLC	\$178.34	\$0.00	\$178.34	
146105	16-May-19	A6790	APOLLO VIDEO TECHNOLOGY	\$249.00	\$0.00	\$249.00	
146106	16-May-19	A7545	ARROW GLASS COMPANY	\$1,125.96	\$0.00	\$1,125.96	
146107	16-May-19	A8007	AT & T	\$1,514.46	\$0.00	\$1,514.46	
146108	16-May-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,094.38	\$0.00	\$1,094.38	
146109	16-May-19	B4720	** BLITT AND GAINES, P.C.	\$29.80	\$0.00	\$29.80	
146110	16-May-19	B4912	STEPHANIE BLUNIER	\$31.88	\$0.00	\$31.88	
146111	16-May-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$299.46	\$0.00	\$299.46	
146112	16-May-19	C1560	CDC PAPER & JANITOR	\$305.45	\$0.00	\$305.45	
146113	16-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
146114	16-May-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$805.99	\$0.00	\$805.99	
146115	16-May-19	C3512	CINTAS FIRST AID & SAFETY	\$73.59	\$0.00	\$73.59	
146116	16-May-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
146117	16-May-19	C6258	COLUMBIA STREET ROASTERY	\$283.50	\$0.00	\$283.50	
146118	16-May-19	C6408	COUNTRY ARBORS NURSERY, INC.	\$30.80	\$0.00	\$30.80	
146119	16-May-19	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$5,785.44	\$0.00	\$5,785.44	
146120	16-May-19	D0365	JOHN A. DASH & ASSOCIATES	\$275.00	\$0.00	\$275.00	X
146121	16-May-19	D0423	DAVE & HARRY LOCKSMITHS	\$135.26	\$0.00	\$135.26	
146122	16-May-19	D2023	** DECATUR ACCEPTANCE CORP	\$264.83	\$0.00	\$264.83	
146123	16-May-19	E3390	EIGHT 22, LLC	\$2,275.00	\$0.00	\$2,275.00	
146124	16-May-19	F0365	FASTENAL COMPANY	\$10.59	\$0.00	\$10.59	
146125	16-May-19	F6367	FORD CITY	\$165.33	\$0.00	\$165.33	
146126	16-May-19	G3484	GILLIG LLC	\$14.08	\$0.00	\$14.08	
146127	16-May-19	G73301	GRAYBAR ELECTRIC COMPANY	\$59.55	\$0.00	\$59.55	
146128	16-May-19	H8360	HUBNER MANUFACTURING	\$315.38	\$0.00	\$315.38	X
146129	16-May-19	H8390	HUDSON TECHNOLOGIES, INC.	\$625.00	\$0.00	\$625.00	
146130	16-May-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$162.50	\$0.00	\$162.50	
146131	16-May-19	I4790	ILLINOIS-AMERICAN WATER	\$476.02	\$0.00	\$476.02	
146132	16-May-19	I4828	ILLINOIS HOME PAGE	\$400.00	\$0.00	\$400.00	
146133	16-May-19	I5562	INDIANA STANDARDS LABORATORY	\$229.00	\$0.00	\$229.00	
146134	16-May-19	K3575	KIRK'S AUTOMOTIVE	\$2,400.00	\$0.00	\$2,400.00	
146135	16-May-19	L2270	LETTER PUBLICATIONS	\$349.00	\$0.00	\$349.00	
146136	16-May-19	L6285	LOOMIS	\$347.79	\$0.00	\$347.79	
146137	16-May-19	L9642	LYNN A. UMBARGER	\$800.00	\$0.00	\$800.00	
146138	16-May-19	M2179	MENARD'S	\$64.83	\$0.00	\$64.83	
146139	16-May-19	M3015	MH EQUIPMENT COMPANY	\$160.50	\$0.00	\$160.50	
146140	16-May-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$397.60	\$0.00	\$397.60	
146141	16-May-19	M6334	MORGAN DISTRIBUTING, INC.	\$16,497.94	\$0.00	\$16,497.94	
146142	16-May-19	N0320	NAPA AUTO PARTS	\$201.61	\$0.00	\$201.61	
146143	16-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
146144	16-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,528.29	\$0.00	\$10,528.29	
146145	16-May-19	N2295	THE NEWS GAZETTE	\$1,631.26	\$0.00	\$1,631.26	
146146	16-May-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
146147	16-May-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
146148	16-May-19	O7450	ORKIN EXTERMINATING CO.	\$234.43	\$0.00	\$234.43	
146149	16-May-19	P2180	PENNELL FORKLIFT SERVICE, INC.	\$278.05	\$0.00	\$278.05	
146150	16-May-19	R6120	ROGARDS OFFICE PRODUCTS	\$672.44	\$20.67	\$651.77	
146151	16-May-19	S0060	SAFEWORKS ILLINOIS	\$740.00	\$0.00	\$740.00	
146152	16-May-19	S6850	ANDREW SPRAGUE	\$39.80	\$0.00	\$39.80	
146153	16-May-19	S8135	ROBERT W. STICKELS	\$40.00	\$0.00	\$40.00	
146154	16-May-19	S8506	JANE M. SULLIVAN	\$80.00	\$0.00	\$80.00	

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146155	16-May-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
146156	16-May-19	U5172	U.S. DEPARTMENT OF EDUCATION AWG	\$255.64	\$0.00	\$255.64	
146157	16-May-19	U7355	U-C SANITARY DISTRICT	\$1,247.25	\$0.00	\$1,247.25	
146158	16-May-19	U7357	CITY OF URBANA	\$3,377.43	\$0.00	\$3,377.43	
146159	16-May-19	U7385	URBANA TRUE TIRES	\$1,219.44	\$0.00	\$1,219.44	
146160	16-May-19	U7653	US BANK VENDOR SERVICES	\$2,768.40	\$192.25	\$2,576.15	
146161	16-May-19	W0003	WCIA-CHANNEL 3	\$1,400.00	\$0.00	\$1,400.00	
146162	16-May-19	W0005	WDWS/WHMS/WUIL RADIO	\$110.00	\$0.00	\$110.00	
146163	16-May-19	W3508	ZACKARY WINGLER	\$207.94	\$0.00	\$207.94	
146164	16-May-19	Y2150	YELLOW TRANSPORT, LTD.	\$7,290.10	\$0.00	\$7,290.10	
146165 - 146174	23-May-19		SPOILED CHECK	\$0.00	\$0.00	\$0.00	X
146175	23-May-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
146176	23-May-19	A1934	ADVANCE AUTO PARTS	\$86.02	\$0.00	\$86.02	
146177	23-May-19	A7910	ASSURITY LIFE INSURANCE	\$98.00	\$0.00	\$98.00	
146178	23-May-19	A8007	AT & T	\$330.61	\$0.00	\$330.61	
146179	23-May-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$812.50	\$0.00	\$812.50	
146180	23-May-19	B3555	BIRKEY'S FARM STORE, INC.	\$2,261.86	\$0.00	\$2,261.86	
146181	23-May-19	B4514	BLAGER CONCRETE COMPANY	\$149.94	\$0.00	\$149.94	
146182	23-May-19	B8501	BUMPER TO BUMPER	\$1,428.23	\$0.00	\$1,428.23	
146183	23-May-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
146184	23-May-19	C1560	CDC PAPER & JANITOR	\$1,163.73	\$0.00	\$1,163.73	
146185	23-May-19	C2159	CENTRAL STATES BUS SALES, INC.	\$318.32	\$0.00	\$318.32	
146186	23-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
146187	23-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$22,277.89	\$0.00	\$22,277.89	
146188	23-May-19	C3043	CHAMPAIGN CENTER PARTNERSHIP	\$500.00	\$0.00	\$500.00	
146189	23-May-19	C3105	CHEMICAL MAINTENANCE INC.	\$186.02	\$0.00	\$186.02	
146190	23-May-19	C3560	CIRCLE K FLEET	\$19,453.05	\$0.00	\$19,453.05	
146191	23-May-19	C4511	CLARKE POWER SERVICES, INC.	\$255.48	\$0.00	\$255.48	
146192	23-May-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$430.45	\$0.00	\$430.45	
146193	23-May-19	C6258	COLUMBIA STREET ROASTERY	\$395.50	\$0.00	\$395.50	
146194	23-May-19	C8450	CU HARDWARE COMPANY	\$40.71	\$0.00	\$40.71	
146195	23-May-19	D0423	DAVE & HARRY LOCKSMITHS	\$304.08	\$0.00	\$304.08	
146196	23-May-19	D2848	DETAILER'S TRAINING	\$159.90	\$0.00	\$159.90	
146197	23-May-19	D3590	DISH PASSIONATE CUISINE	\$216.00	\$0.00	\$216.00	
146198	23-May-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$263.01	\$0.00	\$263.01	
146199	23-May-19	F0367	FASTENERS ETC., INC.	\$170.37	\$0.00	\$170.37	
146200	23-May-19	F2013	F.E. MORAN, INC.	\$0.00	\$0.00	\$0.00	X
146201	23-May-19	F2055	FEDERAL EXPRESS CORP.	\$55.15	\$0.00	\$55.15	
146202	23-May-19	F6367	FORD CITY	\$225.45	\$0.00	\$225.45	
146203	23-May-19	G3484	GILLIG LLC	\$2,668.38	\$0.00	\$2,668.38	
146204	23-May-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,623.28	\$0.00	\$1,623.28	
146205	23-May-19	G6300	GOODYEAR TIRE & RUBBER CO	\$12,726.02	\$0.00	\$12,726.02	
146206	23-May-19	G7308	GRAINGER	\$1,018.82	\$0.00	\$1,018.82	
146207	23-May-19	H0330	KIMBERLY LEE HARRINGTON	\$798.50	\$0.00	\$798.50	
146208	23-May-19	H2150	LARRY HELM	\$40.00	\$0.00	\$40.00	
146209	23-May-19	H2235	HERITAGE PETROLEUM, LLC	\$16,198.50	\$0.00	\$16,198.50	
146210	23-May-19	H8359	STEVEN HUBER	\$118.53	\$0.00	\$118.53	
146211	23-May-19	I1595	IDENTISYS INCORPORATED	\$578.20	\$0.00	\$578.20	
146212	23-May-19	I4751	ILLINI INSTITUTIONAL FOOD	\$359.80	\$0.00	\$359.80	
146213	23-May-19	I8235	I3 BROADBAND - CU	\$48,617.82	\$0.00	\$48,617.82	
146214	23-May-19	J0005	J & R USED TIRE SERVICE, INC.	\$704.00	\$0.00	\$704.00	
146215	23-May-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$217.85	\$0.00	\$217.85	
146216	23-May-19	K2190	KEN'S OIL SERVICE, INC.	\$48,691.70	\$0.00	\$48,691.70	
146217	23-May-19	L3511	LIQUID WASTE REMOVAL, INC.	\$132.89	\$0.00	\$132.89	
146218	23-May-19	M0377	MARTIN ONE SOURCE	\$4,580.00	\$0.00	\$4,580.00	
146219	23-May-19	M0452	MATTEX SERVICE CO., INC.	\$896.00	\$0.00	\$896.00	
146220	23-May-19	M1269	MCS OFFICE TECHNOLOGIES	\$3,949.00	\$0.00	\$3,949.00	
146221	23-May-19	M3015	MH EQUIPMENT COMPANY	\$1,449.78	\$0.00	\$1,449.78	
146222	23-May-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$397.60	\$0.00	\$397.60	
146223	23-May-19	M6385	MOTION INDUSTRIES	\$146.92	\$0.00	\$146.92	
146224	23-May-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$820.50	\$0.00	\$820.50	
146225	23-May-19	N0320	NAPA AUTO PARTS	\$1,053.51	\$0.00	\$1,053.51	
146226	23-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
146227	23-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 5/01/2019

Thru Date: 5/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146228	23-May-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$28,583.20	\$0.00	\$28,583.20	
146229	23-May-19	O9048	NANCY E. OWENS	\$39.83	\$0.00	\$39.83	
146230	23-May-19	P2226	PERSONAL MOBILITY	\$380.00	\$0.00	\$380.00	
146231	23-May-19	R0272	JOSEPH S. RANK	\$40.00	\$0.00	\$40.00	
146232	23-May-19	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$232.25	\$0.00	\$232.25	
146233	23-May-19	R6120	ROGARDS OFFICE PRODUCTS	\$208.91	\$0.00	\$208.91	
146234	23-May-19	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	\$0.00	\$2,250.00	
146235	23-May-19	S0078	SAFETY-KLEEN CORP.	\$459.40	\$0.00	\$459.40	
146236	23-May-19	S1156	SCHOONOVER SEWER SERVICE	\$185.00	\$0.00	\$185.00	
146237	23-May-19	S2175	SENECA COMPANIES	\$615.88	\$0.00	\$615.88	
146238	23-May-19	S3086	SHERWIN-WILLIAMS	\$153.83	\$0.00	\$153.83	
146239	23-May-19	S3115	DANIEL J. HARTMAN	\$3,532.59	\$0.00	\$3,532.59	
146240	23-May-19	S3487	SILVER MACHINE SHOP	\$73.00	\$0.00	\$73.00	
146241	23-May-19	S8508	SULLIVAN-PARKHILL	\$114.93	\$0.00	\$114.93	
146242	23-May-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$66.00	\$0.00	\$66.00	
146243	23-May-19	T0474	TAYLOR & BLACKBURN	\$3,915.00	\$0.00	\$3,915.00	
146244	23-May-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$950.55	\$0.00	\$950.55	
146245	23-May-19	T3063	THERMO KING MIDWEST, INC.	\$2,283.46	\$0.00	\$2,283.46	
146246	23-May-19	T3189	RAYMOND THOMAS	\$160.00	\$0.00	\$160.00	
146247	23-May-19	T7590	TRUCK CENTERS, INC.	\$634.90	\$0.00	\$634.90	
146248	23-May-19	U5180	UNITED PARCEL SERVICE	\$14.52	\$0.00	\$14.52	
146249	23-May-19	U7385	URBANA TRUE TIRES	\$1,859.79	\$0.00	\$1,859.79	
146250	23-May-19	V2215	VERITECH, INC.	\$2,609.00	\$0.00	\$2,609.00	
146251	23-May-19	W3500	WIMACTEL INC.	\$27.39	\$0.00	\$27.39	
146252	28-May-19	A5002	AMAZON	\$5,986.17	\$0.00	\$5,986.17	
146253	28-May-19	A5002	AMAZON	\$6,118.34	\$0.00	\$6,118.34	
146254	30-May-19	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
146255	30-May-19	A4820	AlphaVu	\$4,000.00	\$0.00	\$4,000.00	
146256	30-May-19	A4890	EVAN ALVAREZ	\$0.00	\$0.00	\$0.00	X
146257	30-May-19	A7324	PDC/AREA COMPANIES	\$1,007.37	\$0.00	\$1,007.37	
146258	30-May-19	A7910	ASSURITY LIFE INSURANCE	\$228.18	\$0.00	\$228.18	
146259	30-May-19	A8007	AT & T	\$215.32	\$0.00	\$215.32	
146260	30-May-19	B0433	DREW BARGMANN	\$0.00	\$0.00	\$0.00	X
146261	30-May-19	B7464	ERIC M. BROGA	\$763.75	\$0.00	\$763.75	
146262	30-May-19	B8605	FREDERICK BUTTITTA	\$149.72	\$0.00	\$149.72	
146263	30-May-19	C0350	CARDMEMBER SERVICE	\$12,396.25	\$0.00	\$12,396.25	
146264	30-May-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$303.06	\$0.00	\$303.06	
146265	30-May-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
146266	30-May-19	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$4,613.43	\$0.00	\$4,613.43	
146267	30-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
146268	30-May-19	C2165	CENTRAL ILLINOIS TRUCKS	\$6,864.81	\$0.00	\$6,864.81	
146269	30-May-19	C3046	CHAMPAIGN COUNTY BIKES	\$500.00	\$0.00	\$500.00	
146270	30-May-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$4,073.06	\$0.00	\$4,073.06	
146271	30-May-19	C3105	CHEMICAL MAINTENANCE INC.	\$85.80	\$0.00	\$85.80	
146272	30-May-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
146273	30-May-19	C6263	COMCAST CABLE	\$590.14	\$0.00	\$590.14	
146274	30-May-19	D2023	** DECATUR ACCEPTANCE CORP	\$257.51	\$0.00	\$257.51	
146275	30-May-19	D3575	DIRECT ENERGY BUSINESS	\$5,191.27	\$0.00	\$5,191.27	
146276	30-May-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$355.45	\$0.00	\$355.45	
146277	30-May-19	E4733	STEVEN F. ELLIS	\$280.00	\$0.00	\$280.00	
146278	30-May-19	F0365	FASTENAL COMPANY	\$477.30	\$0.00	\$477.30	
146279	30-May-19	G4290	GLOBAL EQUIPMENT COMPANY	\$837.57	\$0.00	\$837.57	
146280	30-May-19	G5519	KARL P. GNADT	\$0.00	\$0.00	\$0.00	X
146281	30-May-19	I4747	ILLINI FS, INC.	\$112.00	\$0.00	\$112.00	
146282	30-May-19	I4790	ILLINOIS-AMERICAN WATER	\$3,057.69	\$0.00	\$3,057.69	
146283	30-May-19	I5802	NATIONAL SEATING & MOBILITY, INC.	\$416.71	\$0.00	\$416.71	
146284	30-May-19	K3569	ROBERT KIRKLAND	\$748.69	\$0.00	\$748.69	
146285	30-May-19	L0440	LAWSON PRODUCTS, INC.	\$201.12	\$0.00	\$201.12	
146286	30-May-19	L8375	LUCID DESIGN GROUP, INC.	\$2,100.00	\$0.00	\$2,100.00	
146287	30-May-19	M1246	MCMMASTER-CARR SUPPLY CO.	\$505.03	\$0.00	\$505.03	
146288	30-May-19	M1269	MCS OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$0.00	X
146289	30-May-19	M2179	MENARD'S	\$167.25	\$0.00	\$167.25	
146290	30-May-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
146291	30-May-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$157.26	\$0.00	\$157.26	

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 5/01/2019

Thru Date: 5/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146292	30-May-19	N0320	NAPA AUTO PARTS	\$331.25	\$0.00	\$331.25	
146293	30-May-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
146294	30-May-19	O7450	ORKIN EXTERMINATING CO.	\$500.87	\$0.00	\$500.87	
146295	30-May-19	P0337	PAPERDIRECT, INC.	\$14.80	\$0.00	\$14.80	
146296	30-May-19	Q8455	QUILL	\$79.99	\$0.00	\$79.99	
146297	30-May-19	R2015	REPUBLIC SERVICES	\$1,611.72	\$0.00	\$1,611.72	
146298	30-May-19	R6120	** ROGARDS OFFICE PRODUCTS	\$19.98	\$19.98	\$0.00	
146299	30-May-19	S0254	SAM'S CLUB	\$315.21	\$0.00	\$315.21	
146300	30-May-19	S0275	PATCHES A. SAPP	\$120.00	\$0.00	\$120.00	
146301	30-May-19	T0474	TAYLOR & BLACKBURN	\$2,773.08	\$0.00	\$2,773.08	
146302	30-May-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$67.88	\$0.00	\$67.88	
146303	30-May-19	T7585	TRUGREEN CHEMLAWN	\$249.41	\$0.00	\$249.41	
146304	30-May-19	U5172	** U.S. DEPARTMENT OF EDUCATION AWG	\$210.24	\$0.00	\$210.24	
146305	30-May-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
146306	30-May-19	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25	\$0.00	\$31,885.25	
146307	30-May-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
146308	30-May-19	W3458	GREGORY B. WILLIAMS	\$17.97	\$0.00	\$17.97	
146309	30-May-19	W3485	CHARLES A. WILSON	\$120.00	\$0.00	\$120.00	
146310	30-May-19	A4890	EVAN ALVAREZ	\$917.47	\$0.00	\$917.47	
146311	30-May-19	B0433	DREW BARGMANN	\$835.27	\$0.00	\$835.27	
146312	30-May-19	G5519	KARL P. GNADT	\$833.19	\$0.00	\$833.19	
146313	30-May-19	M1269	MCS OFFICE TECHNOLOGIES	\$3,047.43	\$0.00	\$3,047.43	
4292019	04-May-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,352.60	\$0.00	\$46,352.60	
4302019	03-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,051.87	\$0.00	\$16,051.87	
5012019	01-May-19	S8030	** STATES DISBURSEMENT UNIT	\$1,901.03	\$0.00	\$1,901.03	
5031910	03-May-19	I5862	** INTERNAL REVENUE SERVICE	\$2,509.97	\$0.00	\$2,509.97	
5032019	03-May-19	I5862	INTERNAL REVENUE SERVICE	\$164,081.94	\$0.00	\$164,081.94	
5041910	03-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$527.27	\$0.00	\$527.27	
5042019	03-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$29,279.30	\$0.00	\$29,279.30	
5052019	03-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,797.35	\$0.00	\$6,797.35	
5062019	03-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,545.40	\$0.00	\$5,545.40	
5072019	07-May-19	A2487	** AFLAC	\$8,924.88	\$0.00	\$8,924.88	
5082019	08-May-19	A2487	** AFLAC	\$8,934.00	\$0.00	\$8,934.00	
51002019	10-May-19	I4830	I.M.R.F.	\$218,367.24	\$0.00	\$218,367.24	
5101910	10-May-19	I4830	** I.M.R.F.	\$3,202.72	\$0.00	\$3,202.72	
5112019	16-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,676.59	\$0.00	\$6,676.59	
5122019	16-May-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,748.09	\$0.00	\$45,748.09	
5132019	16-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,143.59	\$0.00	\$16,143.59	
5142019	16-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,545.40	\$0.00	\$5,545.40	
5171910	17-May-19	I5862	** INTERNAL REVENUE SERVICE	\$2,292.49	\$0.00	\$2,292.49	
5172019	17-May-19	I5862	INTERNAL REVENUE SERVICE	\$166,500.18	\$0.00	\$166,500.18	
5181910	17-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$480.45	\$0.00	\$480.45	
5182019	17-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$29,830.55	\$0.00	\$29,830.55	
5252019	31-May-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,839.11	\$0.00	\$43,839.11	
5262019	31-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,549.66	\$0.00	\$6,549.66	
5272019	31-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$5,295.40	\$0.00	\$5,295.40	
5282019	31-May-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,194.10	\$0.00	\$14,194.10	
5292019	29-May-19	S8030	** STATES DISBURSEMENT UNIT	\$1,901.03	\$0.00	\$1,901.03	
5311910	31-May-19	I5862	** INTERNAL REVENUE SERVICE	\$2,666.74	\$0.00	\$2,666.74	
5312019	31-May-19	I5862	INTERNAL REVENUE SERVICE	\$160,643.05	\$0.00	\$160,643.05	
6011910	31-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$554.17	\$554.17	\$0.00	
6012019	31-May-19	I4826	** ILLINOIS DEPT OF REVENUE	\$29,252.38	\$0.00	\$29,252.38	
				\$2,322,181.02	\$3,434.37	\$2,318,746.65	

\*\* Pass through payment

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 5/31/2019

Thru Date: 5/31/2019

Check #	Check Date	Ref #	Name	Amount	Voided
5312019	5/31/2019	F4640	FLEX-EMPLOYEE REIMB.	\$8,362.63	
Total:				\$8,362.63	



## Account Summary

Basic Securities Account

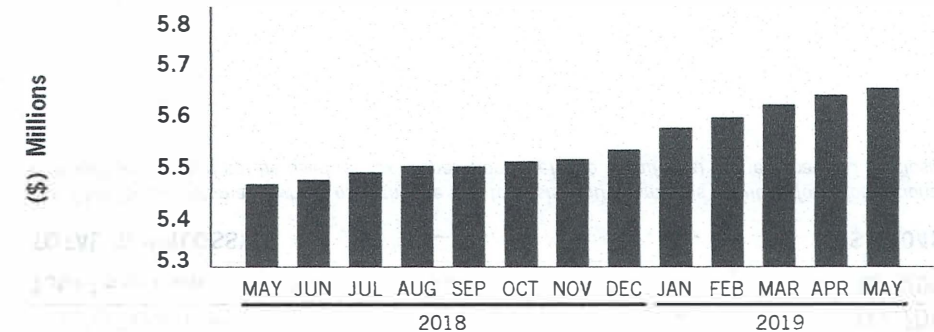
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,631,927.27</b>	<b>\$5,526,632.33</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>13,485.70</b>	<b>118,780.64</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,645,412.97</b>	<b>\$5,645,412.97</b>

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

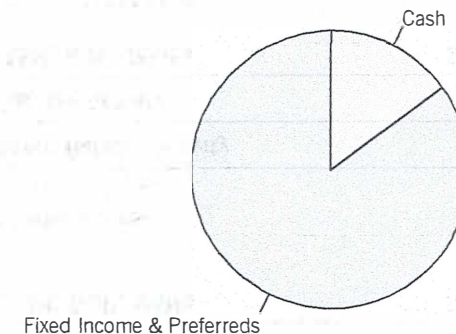


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$834,405.38	14.78
Fixed Income & Preferreds	4,811,007.59	85.22
<b>TOTAL VALUE</b>	<b>\$5,645,412.97</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.



## Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/19)	This Period (as of 5/31/19)
Cash, BDP, MMFs	\$827,274.79	\$834,405.38
Certificates of Deposit ^	4,804,652.48	4,811,007.59
<b>Total Assets</b>	<b>\$5,631,927.27</b>	<b>\$5,645,412.97</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,631,927.27</b>	<b>\$5,645,412.97</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
Interest	\$7,130.59	\$60,921.74
<b>Income And Distributions</b>	<b>\$7,130.59</b>	<b>\$60,921.74</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$7,130.59</b>	<b>\$60,921.74</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

## CASH FLOW

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$827,274.79</b>	<b>\$23,483.64</b>
Purchases	—	(250,000.00)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	7,130.59	60,921.74
<b>Total Investment Related Activity</b>	<b>\$7,130.59</b>	<b>\$810,921.74</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$834,405.38</b>	<b>\$834,405.38</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/19-5/31/19)	Realized This Year (1/1/19-5/31/19)	Unrealized Inception to Date (as of 5/31/19)
Short-Term Gain	—	—	\$19,341.40
Long-Term Gain	—	—	5,415.35
Long-Term (Loss)	—	—	(12,708.57)
<b>Total Long-Term</b>	—	—	<b>\$(7,293.22)</b>
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$12,048.18</b>

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

**Investment Objectives (in order of priority):** Income, Aggressive Income, Capital Appreciation  
 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$589,353.41	—	\$1,473.38	0.250
MORGAN STANLEY PRIVATE BANK NA #	245,051.97	—	612.63	0.250
<b>BANK DEPOSITS</b>	<b>\$834,405.38</b>		<b>\$2,086.01</b>	

	Percentage of Holdings	Market Value	Est Ann Income
<b>CASH, BDP, AND MMFs</b>	<b>14.78%</b>	<b>\$834,405.38</b>	<b>\$2,086.01</b>

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CAPITAL ONE NA MCLEAN VA CD</b>	10/14/15	250,000.000	\$100.000	\$99.851	\$250,000.00			\$2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			\$100.000		\$250,000.00	<b>\$249,627.50</b>	<b>\$(372.50) LT</b>	<b>\$532.79</b>	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.335%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>Goldman Sachs NEW YORK NY CD</b>	10/14/15	250,000.000	100.000	99.851	250,000.00			2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	<b>249,627.50</b>	<b>(372.50) LT</b>	<b>532.79</b>	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.335%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>HSBC BANK USA MCLEAN VA CD</b>	4/11/17	250,000.000	100.000	99.715	250,000.00			2,125.00	0.85
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	<b>249,287.50</b>	<b>(712.50) LT</b>	<b>429.64</b>	



# Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.421%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>SALLIE MAE BK SALT LAKE CITY UT CD</b>	4/11/17	250,000.00	100.175	99.485	250,437.50			4,500.00	1.81
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.049		250,122.18	<b>248,712.50</b>	(1,409.68) LT	855.98	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.442%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>discover GREENWOOD DE CD</b>	6/23/17	250,000.00	100.000	99.237	250,000.00			4,375.00	1.76
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	<b>248,092.50</b>	(1,907.50) LT	1,752.42	
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 2.458%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>AMEX CENTURION SALT LAKE CITY UT CD</b>	4/10/18	250,000.00	99.445	99.667	248,611.25			5,500.00	2.21
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	<b>249,167.50</b>	556.25 LT	1,135.87	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.462%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b>	10/31/17	250,000.00	100.199	99.359	250,500.00			5,000.00	2.01
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.094		250,235.89	<b>248,397.50</b>	(1,838.39) LT	587.43	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.473%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b>	4/10/18	250,000.00	100.199	100.370	250,500.00			6,750.00	2.69
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.125		250,312.90	<b>250,925.00</b>	612.10 LT	1,155.57	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.491%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK BARODA NEW YORK BRH CD</b>	4/11/17	250,000.00	100.000	99.366	250,000.00			5,375.00	2.16
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	<b>248,415.00</b>	(1,585.00) LT	646.17	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.496%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ALLY BK SANDY UTAH</b>	4/24/18	100,000.00	100.000	100.662	100,000.00			2,850.00	2.83
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			100.000		100,000.00	<b>100,662.00</b>	662.00 LT	216.85	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 2.495%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.00	100.000	99.046	250,000.00			5,125.00	2.07
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	<b>247,615.00</b>	(2,385.00) LT	1,769.68	
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 2.507%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>third federal CLEVELAND OH CD</b>	10/16/17	195,000.00	100.000	98.910	195,000.00			3,997.00	2.07
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	<b>192,874.50</b>	(2,125.50) LT	371.35	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.519%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>									
<b>BERKSHIRE BK PITTSFIELD MA CD</b>	10/18/18	250,000.00	100.000	101.006	250,000.00			7,375.00	2.92
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	<b>252,515.00</b>	2,515.00 ST	644.81	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.517%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b>	3/14/19	250,000.00	100.000	100.583	250,000.00			6,875.00	2.73
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	<b>251,457.50</b>	1,457.50 ST	36.95	
<i>Interest Paid Monthly Apr; Yield to Maturity 2.534%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/26/18	250,000.00	100.000	100.715	250,000.00			7,000.00	2.78
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	<b>251,787.50</b>	1,787.50 LT	1,198.37	
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 2.536%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									



## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>MEDALLION BK SALT LAKE CITY UT CD</b>	3/29/18	250,000.00	100.000	100.719	250,000.00			7,000.00	2.78
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	<b>251,797.50</b>	1,797.50 LT	994.54	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.537%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b>	10/18/18	240,000.00	100.000	101.436	240,000.00			7,320.00	3.01
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	<b>243,446.40</b>	3,446.40 ST	437.61	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 2.540%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>									
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b>	10/15/18	250,000.00	100.000	102.129	250,000.00			8,125.00	3.18
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	<b>255,322.50</b>	5,322.50 ST	262.06	
<i>Interest Paid Monthly Nov; Yield to Maturity 2.588%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>JPMORGAN CHASE BK NA COLUMBUS OHIO FID</b>	10/15/18	250,000.00	100.000	100.346	250,000.00			8,375.00	3.34
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	<b>250,865.00</b>	865.00 ST	961.07	
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/19/19; Yield to Maturity 3.241%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>UBS BK USA SALT LAKE CITY UT</b>	10/18/18	250,000.00	100.000	102.294	250,000.00			8,250.00	3.23
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	<b>255,735.00</b>	5,735.00 ST	155.24	
<i>Interest Paid Monthly Nov; Yield to Maturity 2.590%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<hr/>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>4,785,000.000</b>			<b>\$4,785,048.75</b>			<b>\$110,793.00</b>	<b>2.31%</b>
					<b>\$4,784,282.22</b>	<b>\$4,796,330.40</b>	<b>\$(7,293.22) LT</b>	<b>\$14,677.19</b>	
							<b>\$19,341.40 ST</b>		
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>85.22%</b>					<b>\$4,811,007.59</b>			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>					<b>\$4,784,282.22</b>	<b>\$5,630,735.78</b>	<b>\$(7,293.22) LT</b>	<b>\$112,879.01</b>	<b>2.00%</b>
							<b>\$19,341.40 ST</b>	<b>\$14,677.19</b>	
<b>TOTAL VALUE (includes accrued interest)</b>	<b>100.00%</b>					<b>\$5,645,412.97</b>			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$834,405.38	—	—	—	—	—
Certificates of Deposit ^	—	—	\$4,811,007.59	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$834,405.38</b>	<b>—</b>	<b>\$4,811,007.59</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/3		Interest Income	ALLY BK SANDY UTAH	2.850% DUE2021-05-03 [02007GCJ0]			\$1,413.29
5/9		Interest Income	CONTINENTAL BK SALT LAKE CITY UT	3.050% DUE2022-05-09 [211163HQ6]			3,629.92
5/20		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			667.81
5/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			678.08
5/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			565.07
5/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 05/01-05/31)			124.45
5/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 05/01-05/31)			51.97
<b>NET CREDITS/(DEBITS)</b>							<b>\$7,130.59</b>

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,413.29
5/9	Automatic Investment	BANK DEPOSIT PROGRAM	3,629.92
5/20	Automatic Investment	BANK DEPOSIT PROGRAM	667.81
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	678.08
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	565.07
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	124.45
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	51.97
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$7,130.59</b>

## MESSAGES

## Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

ORDINANCE NO. 2019-1  
BUDGET AND APPROPRIATION ORDINANCE OF THE  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
CHAMPAIGN COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, notice of a public hearing on the Tentative Budget and Appropriation Ordinance was given in the Champaign-Urbana News-Gazette on May 23, 2019, and  
WHEREAS, a public hearing was held upon Tentative Budget and Appropriation Ordinance on the 26th day of June, 2019

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA  
MASS TRANSIT DISTRICT, Champaign County, Illinois, that:

Section 1. For the fiscal year ending June 30, 2020, the following sums of money are appropriated for the corporate purposes of the Champaign-Urbana Mass Transit District, Urbana, Illinois:

		AMOUNT APPROPRIATED	
1	OPERATIONS		
A	Wages		
	(1) Operators' Wages	\$9,500,000	
	(2) Supervisory Wages	1,950,000	
	(3) Clerical	325,000	
	Total		\$11,775,000
B	Benefits		
	(1) FICA	\$1,025,000	
	(2) Illinois Municipal Retirement Fund	2,700,000	
	(3) Employee Health Insurance	3,023,000	
	(4) Worker's Compensation Insurance	150,000	
	(5) Unemployment Insurance	50,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)	2,490,000	
	(7) Uniform Allowance	40,000	
	(8) Early Retirement	100,000	
	(9) Other Benefits	120,000	
	Total		\$9,698,000
C	Services		
	(1) Printing	\$50,000	
	(2) Half Fare Cab	175,000	
	(3) ADA Service	910,000	
	(4) Other	95,000	
	Total		\$1,230,000

D	Supplies			
	(1) Fuel and Lubricants	\$2,750,000		
	(2) Fuel Tax - Urbana	40,000		
	(2) Tires and Tubes	150,000		
	(3) Small Equipment	10,000		
	(4) Other Material and Supplies	48,000		
	Total			\$2,998,000
E	Miscellaneous			
	(1) Leased Equipment	\$175,000		
	(2) Other	20,000		
	Total			\$195,000
	TOTAL -- OPERATIONS			\$25,896,000

## 2 MAINTENANCE

A	Wages			
	(1) Mechanics' Wages		\$1,450,000	
	(2) Service Personnel Wages		825,000	
	(3) Supervisory Wages		661,000	
		Total		\$2,936,000
B	Benefits			
	(1) FICA		\$235,000	
	(2) Illinois Municipal Retirement Fund		590,000	
	(3) Employee Health Insurance		689,000	
	(4) Worker's Compensation Insurance		200,000	
	(5) Unemployment Insurance		10,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)		230,000	
	(7) Uniform Allowance		25,000	
	(8) Tool Allowance		15,000	
	(9) Early Retirement		50,000	
	(10) Other Benefits		314,000	
		Total		\$2,358,000
C	Services			
	(1) Contract Maintenance		115,000	
	(2) Other Services		6,000	
		Total		\$121,000

D	Materials / Supplies		
	(1) Fuel and Lubricants	110,000	
	(2) Garage Equipment Repairs	50,000	
	(3) Building / Ground Repairs	125,000	
	(4) Revenue Vehicle Repairs	2,400,000	
	(5) Service Vehicle Repairs	20,000	
	(6) Service Supplies	60,000	
	(7) Shop Tools and Equipment	70,000	
	(8) Passenger Shelter Repairs	75,000	
	(9) Other Material and Supplies	45,000	
	Total		\$2,955,000
E	Miscellaneous		
	(1) Leased Equipment	56,000	
	(2) Other	20,000	
			\$76,000
	TOTAL -- MAINTENANCE		<b>\$8,446,000</b>

### 3 GENERAL ADMINISTRATION

A	Wages		
	(1) Administrative Salaries	\$1,350,000	
	(2) Clerical	275,000	
	Total		\$1,625,000
B	Benefits		
	(1) FICA	\$95,000	
	(2) Illinois Municipal Retirement Fund	250,000	
	(3) Employee Health Insurance	313,000	
	(4) Worker's Compensation Insurance	5,000	
	(5) Unemployment Insurance	3,000	
	(6) Early Retirement	10,000	
	(7) Other Benefits	65,000	
	Total		\$741,000
C	Services		
	(1) Professional & Technical Services	\$1,493,000	
	(2) Contract Maintenance	610,000	
	(3) Printing	3,000	
	(4) Other Services	40,000	
	Total		\$2,146,000
D	Supplies		
	(1) Office Supplies	\$10,000	
	(2) Equipment	75,000	
	(3) Building / Ground Repairs	60,000	
	Total		\$145,000

E	Utilities			
	(1) Utilities		365,000	
		Total		\$365,000
F	Insurance Premiums			
	(1) Illinois Public Transit Risk Management Association Premium Assessment		500,000	
	(2) Illinois Public Transit Risk Management Association Reserve Fund Assessment		525,000	
	(3) Physical Damage		60,000	
	(4) Recovery		-25,000	
	(5) Other		35,000	
		Total		\$1,095,000
G	Miscellaneous			
	(1) Dues and Subscriptions		85,000	
	(2) Travel and Meetings		90,000	
	(3) Public Information		200,000	
	(4) Trustee Compensation		8,000	
	(5) Postage		6,000	
	(6) Advertising Services			
	(7) Other Miscellaneous		100,000	
	(8) Leased Equipment		30,000	
	(9) Interest Expense			
	(10) Ineligible Expenses		204,000	
	(11) Debt Service Equipment		25,099,000	
		Total		\$25,822,000
	TOTAL -- GENERAL ADMINISTRATION			\$31,939,000

## 4 ILLINOIS TERMINAL

A	Wages			
	(1) Clerical		\$125,000	
	(2) Security		195,000	
	(3) Maintenance		140,000	
	(4) Overhead		70,000	
		Total		\$530,000
B	Benefits			
	(1) FICA		\$50,000	
	(2) Illinois Municipal Retirement Fund		100,000	
	(3) Employee Health Insurance		165,000	
	(4) Worker's Compensation Insurance		25,000	
	(5) Unemployment Insurance		3,000	
	(6) Paid Leave (Sick Leave, Holidays, etc.)		17,000	
	(7) Other Fringes		42,000	
		45	Total	\$402,000

C	Services		
	(1) Contract	40,000	
	(2) Professional & Technical Services	3,000	
	(3) Other	5,000	
	Total	<u>          </u>	\$48,000
D	Materials / Supplies		
	(1) Service Supplies	28,000	
	(2) Office Supplies	6,000	
	(3) Equipment	20,000	
	(4) Building and Grounds	135,000	
	Total	<u>          </u>	\$189,000
E	Utilities		
	(1) Utilities	90,000	
	(2) Ineligibles	40,000	
	Total	<u>          </u>	\$130,000
F	Miscellaneous		
	(1) Miscellaneous	35,000	
	Total	<u>          </u>	\$35,000
TOTAL -- ILLINOIS TERMINAL			<b>\$1,334,000</b>

## 5 CAPITAL EXPENDITURES

(1)	MCORE Capital Contribution	\$332,000	
(2)	Architectural & Engineering	1,500,000	
(3)	Shelters, Kiosks, Stops, & Associated Work	300,000	
(4)	51 E. Chester Rehab	1,000,000	
(5)	Miscellaneous Facility Improvements	200,000	
	TOTAL CAPITAL		\$3,332,000
TOTAL APPROPRIATIONS			<b>\$70,947,000</b>



Said appropriation items shall constitute the budget for the District for said fiscal period.

In support of said budget and as a part thereof, the following statement is made under Section 3 of "The Illinois Municipal Law" approved July 12, 1957, as amended:

A.	EXPECTED CASH ON HAND AT BEGINNING OF FISCAL PERIOD		\$7,500,000
B.	ESTIMATED RECEIPTS		
(1)	Cash Receipts		
	a) Operating Revenue	7,947,000	
	b) Advertising Revenue	300,000	
	c) Interest Income	125,000	
	Total		\$8,372,000
(2)	Cash Receipts -- IDOT Downstate Operating Assistance Funds		\$44,000,000
(3)	Corporate Replacement Tax		\$150,000
(4)	Capital Reserve Transfer		\$10,175,000
(5)	Estimated Receipts from Taxes to be Levied		
	a) General Levy	5,340,000	
	b) Social Security Levy	850,000	
	c) Illinois Municipal Retirement Fund Levy	1,350,000	
	d) Worker's Compensation	70,000	
	e) Liability Insurance and Claims Service and Claims	600,000	
	f) Unemployment Insurance	25,000	
	g) Auditing	15,000	
	Total		\$8,250,000
	TOTAL ESTIMATED RECEIPTS AND CASH ON HAND		\$78,447,000
C.	EXPECTED CASH ON HAND AT END OF YEAR		\$7,500,000

Section 2. This Ordinance shall be in full force and effect upon its passage.

Sections 3. The Secretary of the Board of Trustees is directed to file certified copy of this Ordinance with the County Clerk of Champaign County, Illinois.

This Ordinance is hereby by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called Regular Meeting of the said Board of Trustees on the day of \_\_\_\_\_ pursuant to a roll call as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_.

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Bradley Diel  
Chair-Board of Trustees

ATTEST:

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Jack Waaler, Secretary



To: Board of Trustees

From: Michelle Wright, CPA  
Finance Director

Date: June 26, 2019

Subject: Prospect Bank Loan Authorization

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- A. Introduction:** The District currently has two lines of credit with First Mid Bank & Trust which expire on June 30, 2019.
- B. Recommended Action:** Staff recommends approval of Ordinance 2019 -2 to authorize the Managing Director to finalize two lines of credit agreements with Prospect Bank as described below.
1. A \$6,000,000 revolving line of credit with a fixed rate of 4.5 % for 36 months to be used to supplement general cash flow as needed, secured by substantially all the assets of the District
  2. A \$10,000,000 bank-qualified, tax-exempt revolving line of credit with a fixed rate of 3.55 % for 36 months to be used for the purchase of projects / equipment, secured by the capital assets purchased
- C. Prior Trustee Action:** On May 29, 2019, the Board of Trustees authorized the Managing Director to establish two lines of credit with Prospect Bank. Ordinance 2019-2 is the legal instrument necessary to finalize the lines of credit agreements.
- D. Summary:** The lines of credit will be used as funding mechanisms to:
1. Fund State approved FY19 and FY20 debt service capital projects. Debt service projects are eligible for 65% reimbursement under the State of Illinois Downstate Operating Assistance Program (DOAP).
  2. Provide emergency operating cash, if needed.
- E. Budget Impact:** The District is required to pay a 35% match on all debt service projects. At this time, it is anticipated that local funds will be used for the match.

**ORDINANCE NO. 2019-2**

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2019, AND LINE OF CREDIT NOTES, TAXABLE SERIES 2019, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS**

**WHEREAS**, the Board of Trustees (the “**Corporate Authorities**”) of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the “**District**”), hereby determines that it is advisable, necessary and in the District’s best interests to provide for the acquisition, construction and installation of hydrogen fuel cell facility and in ground hydraulic lifts, the acquisition of two hybrid buses and two training simulators, the acquisition, construction and installation of certain other capital facilities and related facilities, improvements and costs (collectively, the “**Project**”) and an operating line of credit (the “**LOC**”); and

**WHEREAS**, the District has the authority under the Local Mass Transit District Act (Section 3610/1 *et seq.* of Chapter 70 of the Illinois Compiled Statutes), as supplemented and amended, including by the Registered Bond Act, the Bond Replacement Act, the Bond Authorization Act, and the Local Government Debt Reform Act (collectively, the “**Act**”) to issue its notes from time to time in one or more series, in the aggregate principal amount of up to \$16,000,000 (including as a single instrument for or within each series and from time to time in one or more series, taxable and/or tax-exempt, as the case may be, the “**Notes**”), for the purpose of providing funds to finance the Project, the LOC and related costs and expenses; and

**WHEREAS**, the Notes are proposed to be issued in two series, \$10,000,000 in tax-exempt Notes to finance the Project, secured by a Commercial Security Agreement for certain transit buses and other collateral therein described (the “**Series 2019 Collateral**”) and \$6,000,000 in taxable Notes to finance the LOC, secured by a Commercial Security Agreement for the collateral therein described (the “**Taxable Series 2019 Collateral**”) and together with the Series 2019 Collateral, the “**Security**”); and

**WHEREAS**, pursuant to a financing proposal from Prospect Bank, Champaign, Illinois (the “**Purchaser**”) to purchase the Notes, the District proposes to enter into two separate purchase agreements for such Notes (which when executed by the District and the Purchaser shall constitute the “**Purchase Agreements**”); and

**WHEREAS**, for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:

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Section 2. Authorization and Terms of Notes .....	2
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**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, as follows:**

**Section 1. Authority and Purpose.** This ordinance is adopted pursuant to the Act for the purpose of financing the Project and the LOC. Proceeds of the Notes are hereby appropriated for such purpose. The matters set forth above in the preambles to this ordinance are incorporated herein by this reference thereto.

**Section 2. Authorization and Terms of Notes.** For the purposes described above in Section 1, there is hereby appropriated the sum of the principal amount of the Notes to be issued up to an aggregate principal amount of \$16,000,000, to be derived from the proceeds of the Notes. For the purpose of financing such appropriations, and to evidence the obligations and debt under this ordinance, Notes of the District may be issued and sold from time to time as provided in an Authenticating Order in an aggregate principal amount not to exceed the aggregate principal amount above set forth, in two series: (A) “**Capital Facilities Notes, Series 2019**” (the “**Tax-Exempt Notes**”); and (B) “**LOC Notes, Taxable Series 2019**” (the “**Taxable Notes**”) with each series designation to be specified as to the amount of each series in an Authorizing Order, as the case may be, and shall be issuable in the denominations of \$1.00 each or any authorized integral multiple thereof. The Notes of each series shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Notes. Unless otherwise determined by the District in authenticating each series of Notes, not inconsistent herewith, each Note shall be dated as of the day of issuance. As provided in an Authorizing Order, the Notes may be issued as a single instrument for each series and the principal thereof shall be advanced or drawn upon from time to time in accordance with the Purchase Agreement for each particular series. The Tax-Exempt Notes shall evidence a straight line of credit and the Taxable Notes shall evidence a revolving line of credit.

(a) **General.** The Notes of each series shall bear interest at not to exceed 3.55% for the Tax-Exempt Notes and 4.50% for the Taxable Notes and shall mature and come due in not to exceed the principal amount as specified in an applicable Authenticating Order on, but not to exceed the aggregate principal amount set forth above, or by prior redemption. The Tax-Exempt Notes shall mature and come due in 12 monthly payments of interest only on the outstanding principal amount of such Notes as advanced or drawn upon from time to time, with all amounts of unpaid principal and interest due and payable in the 12<sup>th</sup> monthly payment (each such monthly payment date a “**payment date**”). The Taxable Notes shall mature and come due in 36 monthly payments of interest only on the outstanding principal amount of such Notes as advanced or drawn upon from time to time, with all amounts of unpaid principal and interest due and payable in the 36<sup>th</sup> monthly payment (each such monthly payment date a “**payment date**”).

The Notes shall bear interest from the later of its dated date or advance or draw, as the case may be, or from the most recent interest payment date to which interest has been paid, computed on the basis of a year of 365 or 366 days, as the case may be. The principal of and interest on the Notes shall be payable in lawful money of the United States of America in monthly payments of interest only and at final maturity, or upon redemption, upon presentation and surrender thereof at the principal office of the entity or financial institution or officer to be designated as paying agent, at its principal office, the paying agent for the Notes (including its successors, the “**Paying Agent**”). Interest on the Notes shall be payable on each monthly payment date and principal of the Notes shall be payable at maturity to the registered owners of record appearing on the registration books maintained by the entity or financial institution or officer to be

designated as note registrar, at its principal office, the Note Registrar for such purpose (including its successors, the “**Note Registrar**”), at the principal office of the note registrar as of the close of business on the 5<sup>th</sup> day (whether or not a business day) next preceding the applicable monthly payment date, and shall be paid by check or draft of the Paying Agent from the special and limited sources as herein described mailed to such registered owners at their addresses appearing on the registration books therefor at the close of business on the 5<sup>th</sup> day (whether or not a business day) next preceding the monthly payment date. The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5<sup>th</sup> day next preceding each monthly payment date and ending on such monthly payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption of any Note, which could designate all or a part of any Note for redemption.

(b) **Redemption**. With notice from the District to the Note Registrar at least 10 days before the designated prepayment and redemption date (or lesser notice acceptable to the Note Registrar), the Notes shall be subject to redemption prior to maturity from funds provided by the District, at the times, in the manner, with the notice and with the effect set forth in this ordinance. The Notes are subject to redemption as follows:

(i) **Optional Redemption**. The Notes shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed plus accrued interest to the redemption date.

(ii) **Procedure**. The District covenants that it will redeem Notes pursuant to the redemption provisions applicable to such Notes. Proper provision for redemption having been made, the District covenants that the Notes so selected for redemption shall be payable as at maturity.

The District shall, at least 10 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Note Registrar), notify the Note Registrar of any optional redemption date and of the principal amount of Notes to be redeemed. In the event that less than all of the Notes of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Notes or portions of Notes to be redeemed shall be selected by lot not more than ten (10) days or less than five (5) days prior to the redemption date by the Note Registrar by such method of lottery as the Note Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Notes or portions thereof so that any \$1.00 Note or \$1.00 portion of a Note shall be as likely to be called for redemption as any other such \$1.00 Note or \$1.00 portion. The Note Registrar shall promptly notify the District in writing of the Notes or portions of Notes selected for redemption and, in the case of any Note selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Notes to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Note Registrar on behalf of the District by mailing the redemption notice by first class mail not less than five (5) days and not more than ten (10) days prior to the date fixed for redemption to each registered owner of the Note or Notes to be redeemed at the address shown on the Note Register or at such other address as is furnished in writing by each such registered owner to the Note Registrar.

All notices of redemption shall include at least the information as follows: (1) the identification of the particular Notes to be redeemed; (2) the redemption date; (3) the redemption price; (4) if less than all of the Notes of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Notes to be redeemed; (5) a statement that on the redemption date the redemption price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and (6) the place where such Notes are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Prior to any redemption date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Notes or portions of Notes which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Notes or portions of Notes so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the District shall default in the payment of the redemption price) such Notes or portions of Notes shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Note shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Note to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Note, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Note Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Notes for redemption in accordance with such notice, such Notes shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Note, there shall be prepared for the registered owner a new Note or Notes of the same maturity in the amount of the unpaid principal.

If any Note or portion of Note called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Note or portion of Note so called for redemption. All Notes which have been redeemed shall be marked cancelled by the Note Registrar and shall not be reissued.

The following three paragraphs shall apply only in the event paragraph (c)(ii) below applies, and not otherwise.

In addition to the foregoing notice set forth above, further notice shall be given by the Note Registrar on behalf of the District as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Notes being redeemed; (b) the date of issue of the Notes as originally issued; (c) the rate of interest borne by each Note being redeemed; (d) the maturity date of each Note being redeemed; and (e) any other descriptive information needed to identify accurately the Notes being redeemed.

Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services, chosen in the discretion of the Note Registrar, that disseminate notice of redemption of obligations such as the Notes.

Upon the payment of the redemption price of Notes being redeemed, each check or other transfer of funds issued for such purpose shall identify the Note or Notes, or portion thereof, being redeemed with the proceeds of such check or other transfer.

(c) **Registration of Notes and Book-Entry.** The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(i) **General** This paragraph (i) is subject to the provisions of paragraph (ii) concerning book-entry only provisions. The District shall cause books (the “**Note Register**”) for the registration and for the transfer of the Notes as provided in this ordinance to be kept at the principal office of the Note Registrar, which is hereby constituted and appointed the Note Registrar of the District. The District is authorized to prepare, and the Note Registrar shall keep custody of, multiple Note blanks executed by the District for use in the issuance from time to time of the Notes and in the transfer and exchange of Notes.

Upon surrender for transfer of any Note at the principal office of the Note Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Note Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the District shall execute and the Note Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Note or Notes of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Note or Notes may be exchanged at the office of the Note Registrar for a like aggregate principal amount of Note or Notes of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Note shall constitute full and due authorization of such Note, and the Note Registrar shall thereby be authorized to authenticate, date and deliver such Note.

The Note Registrar shall not be required to transfer or exchange any Note during the period from the 5th day next preceding any interest payment date on such Note and ending on such interest payment date, nor to transfer or exchange any Note after notice calling such Note for prepayment has been mailed, nor during a period of five (5) days next preceding mailing of a notice of prepayment and redemption of any Note.

The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Note shall be made only to or upon the order of the registered owner thereof or such registered owner’s legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Notes, but the District or the Note Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Notes exchanged in the case of the issuance of a Note or Notes for the outstanding portion of a Note surrendered for redemption.

The Chairman or Treasurer or Managing Director may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Chairman or Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Notes, and as if the date of such successor taking up its duties were the redemption date.

(ii) **Book-Entry-Only Provisions.** As set forth in an Authenticating Order, and not otherwise, the Notes shall be issued in the form of a separate single fully registered Note of each series for each of the maturities of the Notes. Upon initial issuance, the ownership of each such Note may be registered in the Note Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Notes from time to time may be registered in the Note Register in a street name, as nominee of the Depository. The District’s Chairman or Treasurer or Managing Director is authorized to execute and deliver on behalf of the District such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “**Representation Letter**”). Without limiting the generality of the authority given to the Chairman or Treasurer or Managing Director with respect to entering into such Representation Letter, it



may contain provisions relating to (a) payment procedures, (b) transfers of the Notes or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Notes registered in the Note Register in the name of a nominee of the Depository, the District and the Note Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Notes from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Notes (an “**Indirect Participant**” or a “**Beneficial Owner**”). Without limiting the meaning of the foregoing, the District and the Note Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Notes, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any notice with respect to the Notes, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Note as shown in the Note Register, of any amount with respect to principal of or interest on the Notes.

As long as the Notes are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a certificate with respect to any Notes. Upon delivery by the Depository to the Note Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Notes as of the close of business on the fifteenth (15th) day (whether or not a business day) next preceding the applicable interest payment date, the reference herein to nominee in this ordinance shall refer to such new nominee of the Depository.

In the event that (a) the District determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement between the District and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the District determines that it is in the best interests of the beneficial owners of the Notes that they be able to obtain certificated Notes, the District shall notify the Depository and the Depository Participants of the availability of notes, and the Notes shall no longer be restricted to being registered in the Note Register in the name of a nominee of the Depository. At that time, the District may determine that the Notes shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate book-entry system, then the Notes may be registered in whatever name or names registered owners of Notes transferring or exchanging Notes shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this ordinance to the contrary, so long as any Note is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Note and all notices with respect to such Note shall be made and given, respectively, in the manner provided in the Representation Letter.

(d) **Authenticating Order.** Although the Notes of each series are authorized to mature and to bear interest at the rate or rates per annum and have such other terms and provisions as set forth above and otherwise herein, the Notes of any series are nevertheless hereby authorized to mature in other principal amounts (not exceeding in the aggregate the principal amount set forth above) and to bear interest at such lawfully authorized lower rate or rates and have such other terms and provisions as either (i) the Chairman shall certify in an Authenticating Order at the time of delivery of the Notes and payment therefor (with respect to which the term “**Authenticating Order**” shall mean, as applicable to each series, a certificate signed by the Chairman, and attested by the Secretary, under the District’s seal, setting forth and specifying

details of each series of Notes, including but not limited to payment dates, other than as set forth above, interest rate or rates (not to exceed 6.5%), interest and principal payments dates, aggregate principal amount (but not to exceed the principal amount set forth above), the principal and interest coming due in each applicable payment period, payment periods and dates, series designations, the issuance of any Note instrument in installment form in lieu of serial form or in serial form in lieu of installment form, as the case may be, any nominee or nominal party, optional and mandatory prepayment and redemption provisions, denominations, designated as “**Taxable**,” as the case may be, designation as “**qualified tax-exempt obligations**,” reallocation of the use percentages by the District and by the Lessee, designation of a Paying Agent and/or Note Registrar, payment insurance policy or other credit facility (as applicable, the “**Credit Facility**” of the issuer thereof (the “**Credit Provider**”)), and investment restrictions, not otherwise inconsistent with this ordinance, and full authority is hereby given to the Chairman to certify and specify such terms, without any further action by the Corporate Authorities than this ordinance), or (ii) the Corporate Authorities in supplemental proceedings shall approve, in either case other than as specifically set forth in this ordinance. With reference to any obligation: “**Taxable**” or “**taxable**” means not tax-exempt; and “**Tax-Exempt**” or “**tax-exempt**” means the interest thereon is excludable from gross income for federal income tax purposes.

(e) **Limitation**. No series of Notes shall be issued other than as provided in this ordinance.

(f) **Payment and Discharge**. Notes may be discharged, payment provided for, and the District’s liability terminated, in whole or in part, as follows:

(i) **Discharge of Indebtedness**. If (i) the District shall pay or cause to be paid to the registered owners of the Notes the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Note Registrar and Paying Agent shall have been paid, and (iii) the District shall keep, perform and observe all and singular the covenants and promises in the Notes and in this ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the District shall pay or cause to be paid to the registered owners of all outstanding Notes of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Notes shall cease to be entitled to any lien, benefit or security under this ordinance, and all covenants, agreements and obligations of the District to the registered owners of such Notes shall thereupon cease, terminate and become void and discharged and satisfied.

(ii) **Provision for Payment**. Notes for the payment or redemption of which sufficient monies or sufficient government securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Notes) shall be deemed to be paid within the meaning of this ordinance and no longer outstanding under this ordinance; provided, however, that if such Notes are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this ordinance or arrangements satisfactory to the Note Registrar (including certified public accountant verifications and opinions of Bond Counsel, as requested) shall have been made for the giving thereof. Government securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the issuer thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Notes without rendering the interest on any tax-exempt Notes taxable under the Code. The District may at any time surrender to the Note Registrar for cancellation by it any Notes previously authenticated and delivered hereunder, which the District may have acquired in any manner whatsoever, and such Notes, upon such surrender and cancellation, shall be deemed to be paid and retired.

(iii) **Termination of District's Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent of sufficient money and government securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Note or Notes, all liability of the District in respect of such Note or Notes shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the government securities deposited as herein described for their payment.

**Section 3. Sale and Delivery.** All acts and things done or to be done by officers of the District in connection with and related to the sale from time to time of any series of Notes shall be and they are hereby in all respects authorized, ratified, confirmed and approved. Subject to the restrictions of this ordinance, the Chairman and Managing Director are given full power and authority to negotiate the terms of sale and/or a Purchase Agreement in connection with any series of Notes.

The Chairman, Secretary, Treasurer, Managing Director and the District's Attorney and other officials of the District are hereby authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the District each and every thing necessary for the issuance by the District of Notes, including the due and proper execution, delivery and performance of this ordinance, the Security and any Purchase Agreement for the Notes, in substantially the forms thereof to be approved by the Chairman's execution and delivery thereof, and all related and incidental agreements, certificates, receipts and opinions, upon payment of the full purchase price of the applicable issue of Notes, an amount as set forth in an applicable Purchase Agreement therefor. The District hereby agrees to provide the owners of any Notes upon request with copies of the District's financial information and operating data which is customarily prepared by the District and is publicly available. Proceeds received upon sale of each series of the Notes shall be deposited in a separate subaccount identified to each such series of an account designated the "**Proceeds Account**" and applied from time to time to the acquisition of the Project, the use of the LOC proceeds and related facilities, improvements and costs.

**Section 4. Execution and Authentication.** Each Note shall be executed in the name of the District by the manual or authorized facsimile signature of its Chairman and the corporate seal of the District, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of the District's Secretary.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any Note shall cease to hold such office before the issuance of such Note, such Note shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such Note had not ceased to hold such office. Any Note may be signed, sealed or attested on behalf of the District by any person who, on the date of such act, shall hold the proper office or position, notwithstanding that at the date of such Note such person may not hold such office or position.

No recourse shall be had for the payment of any Notes against the Chairman, Secretary, Treasurer, Managing Director or any member of the Corporate Authorities or any other officer or employee of the District (past, present or future).

Each Note shall bear thereon a certificate of authentication executed manually by the Note Registrar. No Note shall be entitled to any intended right or benefit under this ordinance until such certificate of authentication shall have been duly executed by the Note Registrar. Such certificate of authentication shall have been duly executed by the Note Registrar by manual signature, and such certificate of authentication upon any such Note shall be conclusive evidence that such Note has been authorized under this ordinance. The certificate of authentication on any Note shall be deemed to have been executed by the Note Registrar if signed by an authorized officer or signer of the Note Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Notes.

**Section 5. Transfer, Exchange and Registration.** The Notes shall be negotiable, subject to the provisions for registration of transfer contained herein. Each Note shall be transferable only upon the registration books maintained by the Note Registrar for that purpose at the principal office of the Note Registrar, by the registered owner thereof in person or by such registered owner's attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Note Registrar and duly executed by the registered owner or such registered owner's duly authorized attorney. Upon the surrender for transfer of any such Note, the District shall execute and the Note Registrar shall authenticate and deliver a new Note or Notes registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered Note. Notes, upon surrender thereof at the principal office of the Note Registrar, with a written instrument satisfactory to the Note Registrar, duly executed by the registered owner or such registered owner's attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of Notes of the same maturity and interest rate and of the denominations of \$1.00 each or any authorized integral multiple thereof, less previous retirements or prepayments.

For every such exchange or registration of transfer of Notes, the District or the Note Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Bond Replacement Act shall govern the replacement of lost, destroyed or defaced Notes.

The District, the Note Registrar and the Paying Agent may deem and treat the person in whose name any Note shall be registered upon the registration books as the absolute owner of such Note, whether such Note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the District nor the Note Registrar or the Paying Agent shall be affected by any notice to the contrary.

**Section 6. Note Registrar and Paying Agent.** The District shall at all times retain a Note Registrar and Paying Agent with respect to the Notes and shall cause to be maintained at the office of the Note Registrar a place where Notes may be presented for registration of transfer or exchange, that it will maintain at the designated office of the Paying Agent a place where Notes may be presented for payment, that it shall require that the Note Registrar maintain proper registration books and that it shall require the Note Registrar and Paying Agent to perform the other duties and obligations imposed upon them by this ordinance in a manner consistent with applicable standards, customs and practices.

The Note Registrar and Paying Agent shall signify their acceptances of the duties and obligations imposed upon them by this ordinance. The Note Registrar by executing the certificate of authentication on any Note shall be deemed to have certified that it has all requisite power to accept, and has accepted, including as Paying Agent, in the case of the Note Registrar and Paying Agent being the same entity or financial institution or officer, such duties and obligations not only with respect to the Note so authenticated but with respect to all of the Notes.

Unless otherwise specified in an Authenticating Order, the Note Registrar and Paying Agent shall be the District's Treasurer.

**Section 7. Special/Limited Obligations and Debt/Security.** The Notes shall be obligations and debt of the District, secured by the Security, and the payment when due of the principal thereof and the interest thereon shall be payable from funds on hand or to be on hand, subject to the requirement of a prior

appropriation therefor, or from any other funds lawfully available to the District for the payment of such obligations and debt and duly appropriated. Under Section 13 of the Local Government Debt Reform Act, the District pledges to the debt service payments under the Notes, subject to any prior pledge, all general funds on hand and to be received from time to time, subject to any prior pledge, and for purposes of the foregoing and this ordinance “**General Funds**” means all moneys and investments thereof constituting all or a part of the District’s general fund (howsoever styled), but such term shall not restrict or prohibit the use of any other special or otherwise legally available funds therefor, and secured by the Security.

The owners of the Notes shall have all rights and remedies under applicable law, including as provided in the applicable Security. An “**event of default**” under the applicable Security shall constitute an event of default hereunder.

**Section 8. Form of Notes.** The Notes shall be issued in fully registered form conforming to the industry customs and practices of printing, including part on the front and part on the reverse of the notes, as appropriate, the blanks to be appropriately completed when the Notes are delivered; and the Notes shall be prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities prepared by the American National Standards Institute and, with appropriate insertions and modifications, shall be in substantially the form thereof in Exhibit A hereto. In lieu thereof, Notes may be issued in typewritten form, conforming as nearly as practicable to the foregoing. Notwithstanding any provision of this ordinance to the contrary, in lieu of issuing Notes in serial form the Notes may be issued as a single installment or term instrument in a principal amount equal to the aggregate principal amount of the Notes actually issued with a final maturity conforming to Section 2, payable at maturity as to principal and to interest (subject to adjustment in an Authenticating Order or other supplemental proceedings), with an appropriate payment schedule therein or thereon or annexed, and otherwise substantially complying with this ordinance. The form for the Notes set forth below shall be appropriately modified with respect to any Note in installment form, series designation, Taxable or Tax-Exempt, series designation, and an applicable Authenticating Order, the sufficiency of which shall be conclusively approved by the delivery of nationally recognized bond counsel’s (“**Bond Counsel**”) approving opinion upon issuance thereof. Notes in serial or installment form may be interchanged from time to time, in whole or in part.

**Section 9. No Levy and Extension of Taxes.** For the purpose of providing the money required to pay debt service on the Notes, when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall not be levied upon taxable property in the District in each year while any of the Notes shall be outstanding, any direct annual tax sufficient for that purpose. **The Notes are payable solely and only from General Funds (or special or other legally available funds therefore) as described herein, with the requirement of a prior appropriation therefor, as secured by General Funds (or special or other legally available funds therefor) and the Security, pay debt service on the Notes.**

**Section 10. Debt Service Fund.** Moneys are expected to be timely appropriated and to be set aside for the sole purpose of paying principal of and interest on the Notes when and as the same come due. All of such moneys, and all other moneys to be used for the payment of the principal of and interest on Notes, shall be deposited by the District’s Treasurer, without any other required authority than this ordinance, in the “**Debt Service Fund**” (the “**Debt Service Fund**”), with a separately designated subaccount for each series of Notes, which is hereby established by the District as a special fund of the District and as to tax-exempt Notes shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986, as amended. At the time of issuance of the Notes any accrued interest received upon the issuance of the Notes shall be deposited in the Debt Service Fund and applied to pay interest on the Notes. The District’s Treasurer, without any further authority than this ordinance, shall timely deposit to and withdraw funds from the Debt Service Fund to pay directly as Paying Agent or to pay such funds over to any other Paying Agent to pay debt service on the applicable series of Notes.

**Section 11. Note Proceeds.** All of the proceeds of the sale of Notes (exclusive of accrued interest as provided above in Section 10 and any issuance costs otherwise paid directly by the Purchaser, which is hereby authorized) shall be deposited in the “**Proceeds Account**”, with a separately designated subaccount for each series of Notes, which is hereby recognized as a special fund of the District. Moneys in the Proceeds Account shall be used for the purposes specified in Section 1 of this ordinance, including for the payment of costs of issuance of each series of Notes, but may thereafter be reappropriated and used for other lawful purposes of the District. Before any such appropriation shall be made, there shall be filed with the District’s Secretary an opinion of Bond Counsel to the effect that such reappropriation is in compliance with this ordinance and will not adversely affect the tax-exempt status of tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended. Funds in the Proceeds Account shall be applied at the times, in the manner and with the effect as set forth herein. All income derived from such investments in respect of moneys or securities in any fund or account shall be credited in each case to the fund or account in which such moneys or securities are held. All investments shall comply with the Investment of Public Funds Act (30 ILCS 235/0.01 *et seq.*).

**Section 12. Arbitrage Rebate.** This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean tax-exempt Notes. The District reasonably expects to issue more than \$5,000,000 of tax-exempt obligations in the calendar year of the execution and delivery of the applicable series of Notes within the meaning of the small issuer exception under Section 148(f)(4)(D) of the Internal Revenue Code of 1986, as amended. That series of tax-exempt Notes (and others in the same calendar year) shall accordingly be subject to an applicable arbitrage regulation agreement. The District shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986, as amended, relating to the rebate of certain investment earnings at periodic intervals to the United States of America to the extent that such compliance is necessary to preserve the exclusion from gross income for federal income tax purposes of interest on tax-exempt Notes under Section 103 of the Internal Revenue Code of 1986, as amended.

**Section 13. Investment Regulations.** This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean tax-exempt Notes. No investment shall be made of any moneys in the Debt Service Fund or the Proceeds Account except in accordance with the tax covenants and other covenants set forth in Section 14 of this ordinance and the Federal Tax Certificate, a copy of which has been presented to the meeting of the Corporate Authorities of the District at which this ordinance is adopted and is hereby approved (the “**Federal Tax Certificate**”).

Any moneys in any fund or account that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt. The District’s Treasurer or Managing Director and agents designated by such officers are hereby authorized to submit, on behalf of the Champaign-Urbana Mass Transit District, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

For purposes of determining the purchase price of investments (for either yield restriction or rebate purposes), Proceeds that are invested in certificates of deposit or in guaranteed investment contracts (“**GICs**”) shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (**A**) is not less than the Yield on reasonably comparable direct obligations of the United States and (**B**) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Notes;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Notes;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Notes) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its Note documents until three years after the Notes are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under paragraph (b)(xi) of this section;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

**Section 14. Non-Arbitrage and Tax-Exemption.** This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean each applicable series of tax-exempt Notes. One purpose of this Section 14 is to set forth various facts regarding the Notes and to establish the expectations of the Corporate Authorities and the District as to future events regarding the Notes and the use of related proceeds. The certifications and representations made herein and in the Federal Tax Certificate at the time of the issuance of the Notes are intended, and may be relied upon, as certifications and expectations described in the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein, and in the Federal Tax Certificate at the time of the issuance of the Notes, are made for the benefit of the registered owners from time to time of the Notes. The Corporate Authorities and the District agree, certify, covenant and represent as follows:

(1) The Notes are being issued to pay the Project costs described in Section 1 above, and all of the amounts received from the sale of the Notes, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purpose for which the Notes are being issued.

(2) The District will apply proceeds of the Notes to the costs in (1) above within 90 days following the issuance of the Notes.

(3) The District has on hand no funds which could legally and practically be used for the purposes hereof which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the District or any agency, department or division thereof that could be used for such purposes, or (ii) to replace any proceeds of any prior issuance of obligations by the District. No portion of the Notes is being issued solely for the purpose of investing the Proceeds at a Yield higher than the Yield of the Notes. For purposes of this Section 14, “**Yield**” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to its issue price, including accrued interest, and the purchase price of the Notes is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Notes is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(4) All principal proceeds of the Notes will be deposited in the Proceeds Account for the purposes described in Section 1 above, and any accrued interest and premium received on the delivery of the Notes will be deposited in the Debt Service Fund and used to pay the first interest due on the Notes. Earnings on investment of moneys in any fund or account will be credited to that fund or account. Costs for the purposes described in Section 1 above, including issuance costs of the Notes, will be paid from the Proceeds Account, and no other moneys are expected to be deposited therein. Interest on and principal of the Notes will be paid from payments with respect to the Notes and deposited into the Debt Service Fund. No Proceeds will be used more than thirty (30) days after the date of issue of the Notes for the purpose of paying any principal or interest on any issue of Notes, notes, certificates or warrants or on any installment Agreement or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.



(5) The Debt Service Fund is established to achieve a proper matching of revenues and earnings with debt service on the Notes. Other than any amounts held to pay principal of matured Notes that have not been presented for payment, it is expected that any moneys deposited in the Debt Service Fund will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Debt Service Fund will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay matured Notes that have not been presented for payment, it is expected that the Debt Service Fund will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in the Debt Service Fund, or (ii) in the aggregate, one-twelfth (1/12th) of annual debt service.

(6) Other than the Debt Service Fund, no funds or accounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purposes. No property of any kind is pledged to secure, or is available to pay, obligations of the District to any credit enhancer or liquidity provider.

(7) (a) All amounts on deposit in the Proceeds Account or the Debt Service Fund and all Proceeds, no matter in what funds or accounts deposited ("**Gross Proceeds**"), to the extent not exempted in (b) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Notes which will be available to pay, directly or indirectly, the Notes or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (6) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Notes.

(b) The following may be invested without Yield restriction:

(i) amounts invested in obligations described in Section 103(a) of the Internal Revenue Code of 1986, as amended (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes ("**Tax-Exempt Obligations**"); and

(ii) amounts deposited in the Debt Service Fund that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months; and

(iii) all amounts for the first 30 days after they become Gross Proceeds (in general the date of deposit in any fund or account securing payments on the Notes); and

(iv) all amounts in the Proceeds Account to pay Project costs for up to three (3) years after the issuance of the Notes.

(8) Subject to (17) below, once moneys are subject to the Yield limits of (7)(a) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(9) Reserved.

(10) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(11) The payment of the principal of or the interest on the Notes will not be, directly or indirectly (A) secured by any interest in (i) property used or to be used for a private business activity by any person other than a state or local governmental unit, or (ii) payments in respect of such property, or (B) derived from payments (whether or not by or to the District), in respect of property, or borrowed money, used or to be used for a private business activity by any person other than a state or local governmental unit.

(12) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(13) No user of facilities in respect of the Notes other than a state or local government unit will use the Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user of the Project as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment Agreement, or (iii) any other similar arrangement, in violation of Section 141 of the Code..

(14) Beginning on the 15th day prior to the funding of the Proceeds Account, the District will not have sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issue of the Notes), any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Notes or will be paid directly or indirectly from Proceeds.

(15) No portion of facilities in respect of the Notes is expected to be sold or otherwise disposed of prior to the last maturity of the Notes.

(16) The District has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as an issuer which may certify bond issues under the Regulations.

(17) The Yield restrictions contained in (7) above or any other restriction or covenant contained herein may be violated or changed if the District receives an opinion of Bond Counsel to the effect that such violation or change will not adversely affect the tax-exempt status of interest on the Notes to which it or the registered owners are otherwise entitled.

(18) The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(19) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Notes to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and of the Regulations. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the owners of the Notes from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Notes and affects the tax-exempt status of the applicable series of Notes.

The Corporate Authorities hereby authorize the officials of the District responsible for issuing the Notes, the same being the Chairman, the Secretary, the Managing Director, and the Treasurer of the District, to make such further covenants and certifications as may be necessary, including those in the Federal Tax Certificate and the related Tax Compliance Procedure, to assure that the use thereof will not cause the Notes to be arbitrage bonds and to assure that the interest on the Notes will be excluded from gross income for federal income tax purposes. In connection therewith, the District and the Corporate Authorities further agree: (a) through the officers of the District, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with Bond Counsel approving the Notes and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

**Section 15. Bank Qualified.** This Section shall only apply with respect to “**tax-exempt**” Notes, and Notes in this Section shall mean tax-exempt Notes. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the District hereby expects to designate the Notes as “**qualified tax-exempt obligations**” as defined in such Section 265(b)(3). The District represents with respect to the Notes that the reasonably anticipated amount of tax-exempt obligations that will be issued by the District and all subordinate entities (of which the District has none) of the District during the calendar year in which the Notes are issued will not exceed \$10,000,000 within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The District covenants that it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section 15, the term “**tax-exempt obligations**” includes “**qualified 501(c)(3) bonds**” (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other “**private activity bonds**” (as defined in Section 141 of the Internal Revenue Code of 1986, as amended).

**Section 16. Ordinance a Contract.** The provisions of this ordinance shall constitute a contract between the District, and the owners of the Notes. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the District shall be for the equal benefit, protection and security of the registered owners of Notes. To the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the District, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**Section 17. Supplemental Documents and Reimbursements.** The Security and all related documents to Notes, including the Federal Tax Certificate and the related Tax Compliance Procedure, in substantially the forms presented before the meeting of the Corporate Authorities at which this ordinance is adopted are hereby authorized and approved, with such changes therein from such forms as the District’s officers executing them shall approve. The District, including by its Chairman, its Secretary, its Managing Director and its Treasurer, including any one or more of them, as applicable, are hereby authorized to execute the Security and all such other and further documents and instruments desirable or necessary to effect the issuance of one or more series of Notes and the execution, delivery and performance of this ordinance and the related documents.

**Section 18. Conflict and Repeal.** All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict, and this ordinance shall be in full force and effect forthwith upon its adoption.

**Section 19. Effective Date.** This ordinance shall become effective immediately upon adoption and approval.

Upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_,  
adopted this \_\_\_\_ day of \_\_\_\_\_, 2019, by roll call vote, as follows:

Ayes (names): \_\_\_\_\_

\_\_\_\_\_

Nays (names): \_\_\_\_\_

Absent (names): \_\_\_\_\_

APPROVED: \_\_\_\_\_, 2019

(SEAL)

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

**EXHIBIT A**

REGISTERED NO. \_\_\_\_\_

REGISTERED \$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
THE COUNTY OF CHAMPAIGN  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  
[CAPITAL FACILITIES][LINE OF CREDIT] NOTE  
[TAXABLE] SERIES 2019**

**INTEREST RATE:**

**DATED DATE:**

**FINAL MATURITY DATE:**

**Registered Owner:**

**Principal Amount:**

**KNOW ALL BY THESE PRESENTS** that the Champaign-Urbana Mass Transit District (the “**District**”), in Champaign County, Illinois for value received promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above or so much thereof as may be outstanding on or before the Final Maturity Date set forth above, upon presentation and surrender of this Note to the Paying Agent for the District, and prior to the Final Maturity Date in monthly installments of interest only on the outstanding balance of such Principal Amount from the later of the Dated Date hereof or the most recent interest payment date to which interest has been paid, as the case may be, at the Interest Rate per annum set forth above, computed on the basis of a 365 or 366-day year, as the case may be, in lawful money of the United States of America until such Principal Amount hereof shall have been paid. This Note shall mature and come due in [12/36] monthly payments of interest only on the outstanding principal balance of this Note, with all amounts of unpaid principal and interest due and payable in the [12<sup>th</sup>/36<sup>th</sup>] monthly payment. This Note as to principal and interest shall be paid on the 1<sup>st</sup> day of each month (each such 1<sup>st</sup> day of a month a “**payment date**”) commencing August 1, 2019, by check or draft mailed by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Paying Agent (the “**Paying Agent**”), to the Registered Owner of record hereof as of the close of business on the 5th day (whether or not a business day) next preceding each payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose by the District’s Treasurer, through such officer’s principal office in Urbana, Illinois, as Note Registrar (including its successors, the “**Registrar**”).

This Note is one of the District’s Notes, [Taxable] Series 2019, authorized and issued in the aggregate principal amount of \$\_\_\_\_\_, which are all of like tenor: and which are authorized and issued by the District under and pursuant to the Constitution and laws of the State of Illinois and pursuant to and in accordance with an authorizing ordinance adopted by the Board of Trustees on \_\_\_\_\_, 2019, and entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2019 AND LINE OF CREDIT NOTES, TAXABLE SERIES 2019, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS (the “**Ordinance**,” with respect to which undefined terms herein shall have the meanings therein).

**This Note constitutes the District’s special and limited obligations and debt payable from funds duly appropriated therefor and secured by a pledge of general fund revenues and other available funds therefore and by a Commercial Security Agreement dated \_\_\_\_\_, 2019, from the District to Prospect Bank, as the owner of this Note.**

This Note evidences a [straight line][revolving line] of credit of an authorized issue of up to \$\_\_\_\_\_, to be issued, advanced or drawn upon at one time or from time to time under the ordinance. This Note shall be subject to optional redemption prior to maturity in inverse order of maturity or due date of principal at any time, at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date.

This Note is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owner’s attorney duly authorized in writing, upon surrender hereof at the principal office of the Registrar in Urbana, Illinois, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Owner or by such Registered Owner’s duly authorized attorney, and thereupon a new registered Note or Notes, in the authorized denominations of \$1.00 or any authorized integral multiple thereof and of the same aggregate principal amount as this Note, shall be issued to the transferee in exchange therefor. In like manner, this Note may be exchanged for an equal aggregate principal amount of Notes of any authorized denomination. The Registrar shall not be required to exchange or transfer any Note during the period from the 15th day next preceding any interest payment date to such interest payment date, nor to transfer or exchange any Note after notice calling such Note has been mailed nor during a period of five (5) days next preceding the mailing of a notice of redemption which could designate all or a part of such Note for redemption. The Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this note. No other charge shall be made for the privilege of making such transfer or exchange. The District, the Registrar and the Paying Agent may treat and consider the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owner’s order shall be valid and effectual to satisfy and discharge the liability upon this Note to the extent of the sum or sums so paid, and neither the Bank nor the Registrar or the Paying Agent shall be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Registrar.

[The District has designated this Note as a “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.]

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Note in order to make it a legal, valid special and limited obligation and debt of the District as herein provided have been done, exist and have been performed in regular and due time, form and manner as required by law.

**IN WITNESS WHEREOF**, the Champaign-Urbana Mass Transit District, in Champaign County, Illinois, has caused this Note to be executed in its name and on its behalf by the manual or facsimile signature of its Chairman, and its seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Secretary, all as of the Dated Date set forth above.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,  
IN CHAMPAIGN COUNTY, ILLINOIS**

(SEAL)

By: \_\_\_\_\_  
Chairman

Attest:

By: \_\_\_\_\_  
Secretary

**Registrar and**                      Treasurer, **CHAMPAIGN-URBANA MASS**  
**Paying Agent:**                **TRANSIT DISTRICT, Urbana, Illinois**

**CERTIFICATE OF AUTHENTICATION**

Dated: \_\_\_\_\_

This is one of the Notes, [Taxable] Series 2019, of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois.

**TREASURER, CHAMPAIGN-URBANA MASS TRANSIT DISTRICT,**  
Urbana, Illinois, as Registrar

By \_\_\_\_\_  
Authorized Signer

**ASSIGNMENT**

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
[Name, Address and Tax Identification Number of Assignee]

the within Note and hereby irrevocably constitutes and appoints \_\_\_\_\_  
attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Signature

Signature Guarantee:  
\_\_\_\_\_  
\_\_\_\_\_

Notice: The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

The foregoing form of Note may be modified in any manner not inconsistent with the authorizing ordinance therefor. The opinion of bond counsel shall be conclusive in that connection.



STATE OF ILLINOIS                 )  
                                                      )       SS.  
COUNTY OF CHAMPAIGN         )

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Champaign-Urbana Mass Transit District, in Champaign County, Illinois (the “**District**”), and that as such official I am the keeper of the records and files of the District and its Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing is a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on the \_\_\_\_ day of \_\_\_\_\_, 2019, insofar as the same relates to the adoption of an ordinance numbered and entitled:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2019, AND LINE OF CREDIT NOTES, TAXABLE SERIES 2019, TO FINANCE CAPITAL COSTS FOR THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, AND PROVIDING THE DETAILS OF SUCH NOTES, AND RELATED MATTERS,**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the proceedings of such meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were conducted openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was posted 48 hours in advance at the District’s offices and at the meeting place, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and with the provisions of the Local Mass Transit District Act of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the procedural rules of the Corporate Authorities.

**IN WITNESS WHEREOF**, I hereunto affix my official signature, and the District’s seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

(SEAL)

\_\_\_\_\_  
Secretary





To: Board of Trustees  
From: Karl Gnadt  
Date: June 26, 2019  
Subject: Developmental Service Center (DSC) Contract

---

- A. Introduction:** It is a priority of the District to transport people who have mobility limitations. The provisions of the Americans with Disability Act (ADA) require that MTD insure service to individuals with mobility limitations and disabilities within the service area. Cooperative efforts between MTD and DSC to develop and expand the existing DSC bus service for their clients promotes efficient service, conserves capital investment and energy and assists both parties in achieving their goals of meeting the transportation needs of these persons with mobility limitations and disabilities.
- B. Recommended Action:** Staff recommends that the Board authorize the Chair to execute the contract between MTD and DSC.
- C. Prior Trustee Action:** The Board annually approves the contract term from July 1<sup>st</sup> to June 30<sup>th</sup>.
- D. Summary:** MTD is able to use Downstate Operating funds to pay for 65% of the total DSC transportation cost. The remaining 35% is paid by DSC. The District would be required to provide this service if DSC discontinued it.

**CONTRACT BETWEEN  
DEVELOPMENTAL SERVICES CENTER  
AND  
THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**

This contract, effective this 1<sup>st</sup> day of July 2019, is made by and between the Developmental Services Center, a not-for-profit corporation of the State of Illinois ("DSC"), and the Champaign-Urbana Mass Transit District ("MTD").

WHEREAS, the MTD is a local mass transit district created under the authority of the Local Mass Transit District Act (70 ILCS 3610/3) to serve the mass transportation needs of the Urbana and Champaign communities; and

WHEREAS, although it has been a long-term priority of the MTD to serve persons who are mobility-limited, the provisions of the Americans with Disabilities Act now require that the MTD insure service to mobility-limited disabled persons is available in its entire service area; and

WHEREAS, DSC has in place, a program under which it provides bus services to mobility-limited disabled clients of DSC; and

WHEREAS, both parties believe that additional cooperative efforts between the MTD and DSC in further developing and expanding the existing DSC bus service for mobility-limited disabled clients would promote efficient service, conserve capital investment and energy, and assist both parties in achieving their goals of meeting the transportation needs of the mobility-limited disabled persons; and

WHEREAS, it is the purpose of this Agreement to partially discharge the requirements of the MTD under the ADA to serve the needs of all mobility-limited disabled persons in the Urbana and Champaign communities by providing a capacity grant to DSC to partially offset the cost of routes and schedules set forth below;

NOW THEREFORE, the parties hereto, in consideration of the promises and covenants between them hereinafter made and entered into, mutually agree, according to the following terms and conditions set forth, as follows:

1. DSC will provide regular bus service for disabled mobility-limited persons over routes established by the MTD. At the time of the execution of this contract, the routes and schedules are set forth in attached "1" hereto, and such routes and schedules are hereby approved by the MTD. The routes and schedules, however, are subject to revision by the MTD and DSC provided that the proper consultation takes place between both parties.

2. The MTD shall pay DSC an annual amount of \$516,733.53 for the services provided by DSC under the terms of this Agreement upon invoice submitted to the MTD, 1101

East University Avenue, Urbana, Illinois, payable in 12 equal installments on the 1<sup>st</sup> of each month commencing on the 1<sup>st</sup> day of July, 2019.

3. DSC will pay over to the MTD on the 10<sup>th</sup> day of the month following the month in which fares collected, if any, the full amount of fares collected from all persons utilizing the services provided by DSC under this Agreement, plus any amount necessary to bring such payment up to 1/12 of the guaranteed of DSC to the MTD of fares collected. The DSC guarantees to the MTD payments under this paragraph annually shall amount to \$180,856.74. The DSC guaranteed annual payment will be adjusted according to the rate of reimbursement that the MTD receives from the State of Illinois.

4. DSC will provide to the MTD a monthly ridership/usage report by the 15<sup>th</sup> of the month following the month reported on. DSC will also supply to the MTD, as required, any other relevant information requested by the MTD regarding ridership and other operating data.

5. DSC shall comply with Drug Free Workplace Act of 1988 as well as 49 CFR Part 40 and Part 655, as amended.

6. DSC shall purchase and maintain the necessary equipment and employ the necessary labor to operate the bus service described in this Agreement. Purchases shall be coordinated as feasible with the MTD so as to conform with applicable regulations and to maximize efficiency and savings. The MTD shall not have any control or supervision over the drivers of the buses used in said service. The drivers shall be employed by DSC and shall constitute DSC's employees only and shall not constitute agents or employees of the MTD and shall be subject solely to DSC's supervision and control.

7. DSC agrees to continue to maintain in force insurance with the following minimum coverage:

General Liability, \$1,000,000 per occurrence, \$2,000,000 Aggregate; Automobile, Comprehensive and Collision; Automobile Liability, \$1,000,000; Umbrella Liability, \$1,000,000 per occurrence, \$1,000,000 Aggregate; Worker's Compensation, \$100,000 per accident.

DSC agrees to add MTD as an additional insured for DSC provided service only and to provide a Certificate of Insurance indicating the above coverage.

8. This Agreement shall continue each year unless either party serves notification of their intent to terminate this Agreement sixty (60) days prior to the Agreement termination date. Such continuance may be subject to changes in this Agreement as may be mutually agreed upon.

9. The parties each recognize that in the performance of this Agreement they may encounter unforeseen obstacles and difficulties that would make continuation under this Agreement difficult or impossible and it may thus be best to terminate this Agreement if the parties cannot agree on the necessary amendments to accommodate the problem. Thus, if

either party finds that the imposition of regulations or requirements of any kind or nature by the federal, state or local governments make the contractual relationship under this Agreement more expensive or difficult than it is worth, or if a disagreement arises regarding the correct interpretation or application of this Agreement and such dispute is not resolved to the mutual satisfaction of the parties, either party can terminate this Agreement by serving written notice on the other party, to be effective on the last day of the month following the month in which such notice is served. If this Agreement is terminated pursuant to this paragraph, the financial obligation of the parties to each other will be settled according to equitable principles of accounting.

10. Each party represents to the other that executing this contract has been properly authorized by its governing body.

CHAMPAIGN-URBANA MASS  
TRANSIT DISTRICT

DEVELOPMENTAL SERVICES CENTER

BY: \_\_\_\_\_  
MANAGING DIRECTOR

BY: \_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

Attest:

Attest:

BY: \_\_\_\_\_  
SECRETARY

BY: \_\_\_\_\_  
SECRETARY

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

**DSC-MTD FY 2020 SUMMARY**

<u>ACTUAL COSTS:</u>	BUS #45	BUS #37	BUS #59	BUS #58	BUS #12	BUS #36	CRA #1 (R)	CRA #2 (K)	CRA #3 (G)	CRA #4 (H)	CRA #5 (J)	CRA #6 (T)	CRA #7 (C)	CRA #8 (F)	CDS URB 4 veh	VOC 4 Vans	
Wages	\$ 29,460.73	\$ 29,460.73	\$ 29,460.73	\$ 29,460.73	\$ 29,460.73	\$ 29,460.73	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 5,633.17	\$ 15,245.69	\$ 15,245.69	
Taxes / Benefits	\$ 8,956.06	\$ 8,956.06	\$ 8,956.06	\$ 8,956.06	\$ 8,956.06	\$ 8,956.06	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 1,712.48	\$ 4,634.69	\$ 4,634.69	
Vacation Coverage	\$ 2,588.60	\$ 2,588.60	\$ 2,588.60	\$ 2,588.60	\$ 2,588.60	\$ 2,588.60											
Taxes / Benefits	\$ 786.94	\$ 786.94	\$ 786.94	\$ 786.94	\$ 786.94	\$ 786.94											
Fuel	\$ 10,686.06	\$ 9,508.84	\$ 9,749.93	\$ 10,191.24	\$ 9,899.86	\$ 7,587.12	\$ 1,534.96	\$ 2,831.82	\$ 1,274.38	\$ 1,870.52	\$ 3,103.63	\$ 2,348.67	\$ 1,465.34	\$ 1,412.68	\$ 10,994.98	\$ 3,736.94	
Maintenance	\$ 9,345.07	\$ 17,166.81	\$ 7,734.49	\$ 7,026.19	\$ 14,219.90	\$ 9,648.37	\$ 1,504.72	\$ 6,778.46	\$ 1,106.72	\$ 2,033.88	\$ 933.72	\$ 703.80	\$ 1,205.08	\$ 1,156.97	\$ 25,972.88	\$ 8,404.93	
Insurance	\$ 2,034.04	\$ 1,970.47	\$ 1,554.06	\$ 1,554.06	\$ 1,501.53	\$ 1,554.06	\$ 590.00	\$ 609.00	\$ 590.00	\$ 603.00	\$ 631.00	\$ 642.00	\$ 534.00	\$ 560.00	\$ 7,019.25	\$ 2,257.50	
Transportation Manager	\$ 8,333.87	\$ 8,333.87	\$ 8,333.87	\$ 8,333.87	\$ 8,333.87	\$ 8,333.87											
Admin. Expense @ 6%	\$ 4,331.48	\$ 4,726.34	\$ 4,149.88	\$ 4,133.86	\$ 4,544.85	\$ 4,134.95	\$ 658.52	\$ 1,053.90	\$ 619.01	\$ 711.18	\$ 720.84	\$ 662.41	\$ 633.00	\$ 628.52	\$ 3,832.05	\$ 29.52	
<u>DIRECT COSTS:</u>	\$ 76,522.85	\$ 83,498.66	\$ 73,314.56	\$ 73,031.55	\$ 80,292.34	\$ 73,050.70	\$ 11,633.85	\$ 18,618.83	\$ 10,935.76	\$ 12,564.23	\$ 12,734.84	\$ 11,702.53	\$ 11,183.07	\$ 11,103.82	\$ 67,699.54	\$ 34,309.27	
<u>FY 2019 ADJUSTMENTS:</u>																	
COLA @ 2% for drivers	\$ 835.85	\$ 835.85	\$ 835.85	\$ 835.85	\$ 835.85	\$ 835.85	\$ 146.91	\$ 146.91	\$ 146.91	\$ 146.91	\$ 146.91	\$ 146.91	\$ 146.91	\$ 146.91	\$ 397.61	\$ 397.61	
4% increase in fuel cost	\$ 427.44	\$ 380.35	\$ 390.00	\$ 407.65	\$ 395.99	\$ 303.48	\$ 61.40	\$ 113.27	\$ 50.98	\$ 74.82	\$ 124.15	\$ 93.95	\$ 58.61	\$ 56.51	\$ 439.80	\$ 149.48	
<u>TOTAL COSTS (PROJECTED):</u>	\$ 77,786.14	\$ 84,714.86	\$ 74,540.40	\$ 74,275.05	\$ 81,524.18	\$ 74,190.03	\$ 11,842.16	\$ 18,879.01	\$ 11,133.64	\$ 12,785.97	\$ 13,005.90	\$ 11,943.39	\$ 11,388.60	\$ 11,307.24	\$ 68,536.95	\$ 34,856.36	
<u>INTOWN USAGE:</u>	50%	100%	100%	100%	50%	25%	100%	100%	100%	100%	100%	100%	100%	100%	80%	80%	
<u>TOTAL TOWN USAGE COST:</u>	\$ 38,893.07	\$ 84,714.86	\$ 74,540.40	\$ 74,275.05	\$ 40,762.09	\$ 18,547.51	\$ 11,842.16	\$ 18,879.01	\$ 11,133.64	\$ 12,785.97	\$ 13,005.90	\$ 11,943.39	\$ 11,388.60	\$ 11,307.24	\$ 54,829.56	\$ 27,885.08 \$ 516,733.53	
<u>SUMMARY OF USAGE COSTS:</u>																	
<u>AMOUNT FOR CONTRACT:</u>	5% increase						AMOUNT FOR FY 2019 CONTRACT:										



To: Board of Trustees  
From: Karl Gnadt, Managing Director  
Date: 6/26/2019  
Subject: DRES Special Services Agreement

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- A. Introduction** – This amendment to the Agreement is for transportation services for University of Illinois students with disabilities going to and from locations on and within Campus. Specifically, this amendment updates Exhibit A and associated costs for FY2020.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the District and the University in the amount of \$392,665.
- C. Prior Trustee Action** – MTD has had an agreement with DRES since 1994.
- D. Advantages/Disadvantages** – Having DRES perform the transportation services directly for the University of Illinois students with disabilities allows those customers to receive a much greater degree of personalized service. DRES knows their students and their needs better than the District ever could.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total DRES special services transportation. This benefits the University as they are reimbursed the full 65% amount. It also allows for the higher level of service for the students that they receive via DRES. And finally, it allows the District to be in full compliance with DOT and ADA regulations.

**AMENDMENT #1 TO  
AGREEMENT BETWEEN  
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS  
AND  
THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT**

This Amendment is to the Agreement dated August 17, 2018, between the Board of Trustees of the University of Illinois, on behalf of its Division of Disability Resources and Educational Services ("Illinois") and the Champaign-Urbana Mass Transit District ("MTD") for a law student exchange program ("Services").

1. Pursuant to Article 6.2 of the Agreement stating that any amendments made to the Agreement must be in writing, the parties hereby agree to make the following changes to the agreement.

2. Section 4.2 shall be deleted in its entirety and replaced with the following:

4.2 Illinois shall compensate MTD:

(a) for access to MTD's specialized bus services for persons with disabilities, an annual amount equal to 35 percent of Total Expenses set forth in Exhibit A. If Illinois collects any fares pursuant to Section 1.6, Illinois will report to MTD the total fares collected and apply the fares toward the amount due under this Section 4.2(a). Illinois will remit payment to MTD in equal monthly installments based on invoices provided by MTD.

(b) for four indoor parking spaces described in Section 2.1 in the annual amount of \$9,221. Illinois will remit payment to MTD annually in a lump sum on or before a date to be agreed by the parties and as set forth in an invoice provided by MTD.

(c) for the cost of all maintenance performed on DRES buses per Section 2.3. Illinois will remit payment to MTD no more frequently than monthly based on detailed invoices provided by MTD.

3. Exhibit A-1 shall be deleted in its entirety and replaced with the following:

***[Rest of page left intentionally blank]***

**EXHIBIT A-II**  
**Estimated Cost Breakdown**

<b>Personnel</b>	<b>FY20 (\$)</b>
AP Salary	63,037
Director (5%)	5,832
Accounting Associate (10%)	5,176
Staff Salary	205,819
<b>Total Personnel</b>	<b>279,865</b>
<b>Materials/Supplies</b>	
Office Supplies	-
IT Supplies	-
Equipment	-
<b>Total Materials/Supplies</b>	<b>-</b>
<b>Services</b>	
Mail	-
Repairs	6,815
Gas/Oil/Antifreeze	4,100
Marketing	-
Bus Storage	9,221
Pager Charges	242
Video Services	-
Software	-
Insurance	9,800
Inspections	235
Other General Services	-
Operating Fees (MTD ADA)	82,396
Printing	-
Communications	120
<b>Total Services</b>	<b>112,800</b>
<b>Equipment</b>	
Buses	-
<b>Total Equipment</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>392,665</b>

**DISABILITY RESOURCES &  
EDUCATIONAL SERVICES**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Director

Date: \_\_\_\_\_

**CU MASS TRANSIT DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Managing Director

Date: \_\_\_\_\_

4. All other terms and conditions of the Agreement will remain in full force and effect.



IN WITNESS WHEREOF, the Parties have adopted and subscribed to and approve this Agreement and have caused it to be duly executed.

**THE BOARD OF TRUSTEES OF  
THE UNIVERSITY OF ILLINOIS**

By: \_\_\_\_\_  
Avijit Ghosh, Comptroller                      Date

**CHAMPAIGN-URBANA MASS  
TRANSIT DISTRICT**

By: \_\_\_\_\_  
Karl Gnadt, Managing Director      Date



To: Board of Trustees  
From: Michelle Wright, CPA  
Finance Director  
Date: 6/26/19  
Subject: Authorization to Update Bank Signature Cards

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**A. Introduction:**

The purpose of this memo is to update our bank signature cards to add Chief Operating Officer, Korbin Figg.

**B. Recommended Action:**

Staff is requesting the Board to authorize the addition of Chief Operating Officer, Korbin Figg, as an authorized signer on all Busey Bank, Commerce Bank, Prospect Bank, and First Mid Bank & Trust account resolutions and signature cards, as applicable. Managing Director, Karl Gnadt; Chief of Staff, Amy Snyder; and Chief Administrative Officer, Brenda Eilbracht, will remain as signers on all accounts.