



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, May 26, 2021 – 3:00 p.m.

Board of Trustees:

Dick Barnes
Margaret Chaplan – Vice Chair
Tomas Delgado
Bradley Diel - Chair

Phil Fiscella
Bruce Hannon
Alan Nudo

Advisory Board:

Lowa Mwilambwe/Marty Paulins
Emily Hutchinson

Pursuant to 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the MTD Board of Trustees, the Managing Director, and other MTD staff members will be participating in this meeting using a virtual meeting platform.

This Meeting will be streamed live on MTD's YouTube channel:

- youtube.com/CUMTD

Public Comment Modifications due to COVID-19

Public comments may be emailed to public@mtd.org. They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation is over.

Pages

- | | |
|--|--------------------|
| 1. Call to Order | |
| 2. Roll Call | |
| 3. Approval of Agenda | |
| 4. Audience Participation | |
| 5. Approval of Minutes | |
| A. Board Meeting (Open Session) – April 27, 2021 | 1-4 |
| B. Board Meeting (Closed Session) – April 27, 2021 | Prior Distribution |
| 6. Communications | |
| 7. Reports | |
| A. Managing Director | |
| 1) Operating Notes | 5-8 |
| 2) Ridership Data | 9-10 |
| 3) Route Performance | 11-14 |
| 4) District Operating Revenue/Expenses | 15 |
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| 7) Budget Analysis | 18-26 |
| 8) Accounts Payable/Check Disbursements | 27-33 |
| 9) Morgan Stanley Statement | 34-39 |
| B. Board Administration Committee of the Whole | |
| 1) FY2022 Draft Budget | 40-47 |



**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING
AGENDA**

Wednesday, May 26, 2021 – 3:00 p.m.

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Pages

- 8. Action Items
 - A. Adoption of Ordinance No. 2021-1, an Ordinance Authorizing the Issuance of Capital Facilities Notes, Series 2021 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 48-69
 - B. Developmental Services Center (DSC) Contract 70-74
 - C. Update Bank and Investment Signature Cards 75
- 9. Next Meeting
 - A. Regular Board of Trustees Meeting and Public Hearing on the FY2022 Budget & Appropriation Ordinance – Wednesday, June 30, 2021 – 3:00 p.m. – See <https://mtd.org/inside/board/meetings> for more information on viewing this virtual meeting
- 10. Adjourn into Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD and to Consider the Setting of a Price for Sale or Lease of Property Owned by MTD and to Consider the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District and to Consider Deliberations Concerning Salary Schedules for One or More Classes of Employees followed by adjournment

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations at least 2 business days in advance.



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Tuesday, April 27, 2021

TIME: 3:00 p.m.

PLACE: This meeting was held electronically in accordance with 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation.

The video of this meeting can be found at:

www.mtd.org/inside/board/meetings/

Trustees:

Present	Absent
Dick Barnes	
Margaret Chaplan (Vice-Chair)	
	Tomas Delgado
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	
Alan Nudo	

Advisory Board:

Present	Absent
	Marty Paulins
	Emily Hutchinson

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Nate Warman (Comptroller), 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

Present (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

A quorum was declared present.

3. Approval of Agenda

MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

MOTION CARRIED.

4. Audience Participation

Since the virtual Board meeting was not open to the public, comments can be emailed to public@mtd.org.

The clerk did not receive any public comments.

5. Approval of Minutes

A. Board Meeting Open Session – March 31, 2021

MOTION by Mr. Barnes to approve the open session minutes of the March 31, 2021 MTD Board meeting as distributed; seconded by Mr. Fiscella.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

B. Board Meeting Closed Session – March 31, 2021

MOTION by Mr. Fiscella to approve the closed session minutes of the March 31, 2021 MTD Board meeting as distributed; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

6. Communications

Nate Warman, the new MTD Comptroller, gave a brief self-introduction to the Board.

7. Reports

A. Managing Director

Mr. Gnadt reviewed March statistics. While the ridership numbers are still down, the monthly percentage decrease in March (44%) is less than February (76%). Expenses are down due to a reduced level of service on the street.

Mr. Gnadt appreciated Representative Davis' continued support of public transit and MTD specifically. Rep. Davis reintroduced legislation that seeks to increase the funding to transit systems covered by the Small Transit Intensive Cities Program (STIC).

8. Action Item

A. Champaign Unit 4 School District Transportation Agreement 2021-2022

Partners since 1977, MTD and Champaign Unit 4 School District have executed annual agreements for middle and high school student transportation. This year's agreement kept the cost at same amount, \$562,530, as last year, which represents 35% of the transportation cost. The other 65% is funded by the State's Downstate Operating Agreement.

MOTION by Mr. Fiscella to authorize the Managing Director to execute the transportation agreement between MTD and Champaign Unit 4 School District in the amount of \$562,530 for 2021-2022; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

B. Solar Array Expansion Project

MTD intends to expand their solar array on leased land from Urbana-Champaign Sanitary District across the street from MTD's maintenance building. The energy produced from this new solar array will be able to power the hydrogen production station that will fuel our zero-emission hydrogen fuel cell buses. MTD received four bids in the competitive procurement process. The two lowest bids were invalid as they did not follow federal/state Disadvantaged Business Enterprise (DBE) requirements for grant funding. Lyons Electric Company is the lowest responsive and responsible bidder at \$5,650,000. This contract will be funded from Rebuild Illinois grant money (\$4,547,500) and local funds (\$1,102,500).

MOTION by Ms. Chaplan to authorize the Managing Director to execute a contract with Lyons Electric Company in the amount of \$5,650,000 pending IDOT concurrence; seconded by Mr. Fiscella.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

9. Next Meeting

A. Virtual Public Hearing for Proposed Fall 2021 Service Changes – Monday, May 3, 2021, at 12:00 p.m. – See <https://mtd.org/maps-and-schedules/public-hearing/>

B. Regular Board of Trustees Meeting – Wednesday, May 26, 2021 – 3:00 p.m. – See <https://mtd.org/inside/board/meetings> for more information on viewing this virtual meeting

10. Adjournment

MOTION by Mr. Fiscella to adjourn into closed session to consider the purchase or lease of real property for use by MTD and to consider the setting of a price for sale or lease of property owned by MTD followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Barnes, Chaplan, Diel, Fiscella, Hannon, Nudo

Nay (0)

The MOTION CARRIED.

Mr. Diel adjourned the meeting at 3:33 p.m. to enter into closed session.

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Submitted by:

Clerk

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION

Leading the way to greater mobility

MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

May, 2021

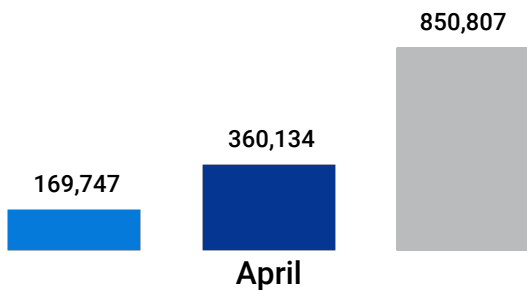
RIDERSHIP

Monthly Ridership

■ FY2020
■ FY2021
■ 5 Year Average

↑ 112.16%

↓ -57.67%

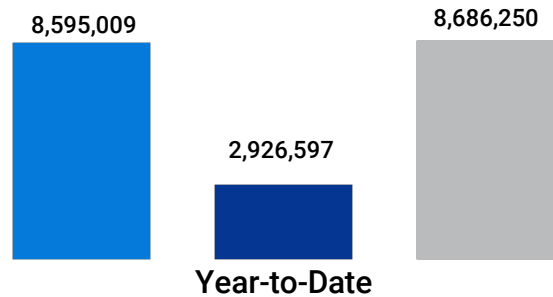


Year-to-Date Ridership

■ FY2020
■ FY2021
■ 5 Year Average

↓ -65.95%

↓ -66.31%



There were 360,134 trips in April 2021, down about 8,000 (2%) from March but more than double last April's (around 170,000; up 112%). April was the first time FY2021 monthly ridership outpaced FY2020 monthly ridership. From March to April, average daily ridership increased on weekdays and decreased on weekends, but led to a net gain for the average week. Despite these gains, March had one more weekday than April, so April's total ridership was 2% lower. SafeRides averaged 16 riders per day, down from the prior month. West Connect remained stable at 3 riders per day.

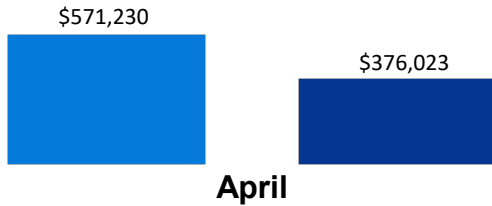
Average Daily Rides

	April	March	Difference
Weekday	13,999	13,550	449
Saturday	8,502	8,935	(432)
Sunday	4,687	4,829	(141)

OPERATING REVENUE

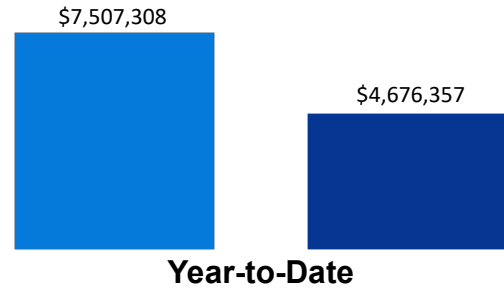
Monthly Operating Revenue

■ FY2020 ■ FY2021



Year-to-Date Operating Revenue

■ FY2020 ■ FY2021

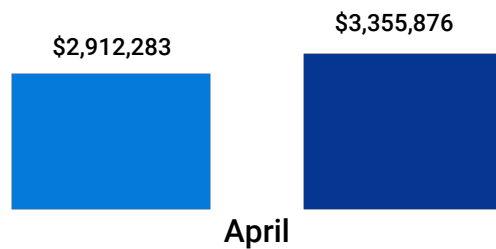


April, 2021 operating revenue was 34.20% below April, 2020, and year-to-date operating revenue was 37.70% below FY2020.

OPERATING EXPENSES

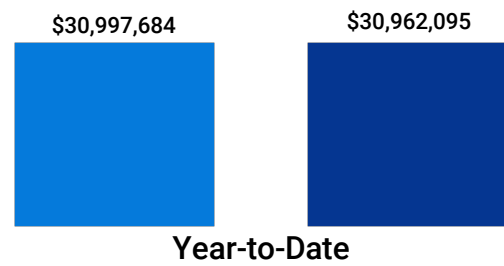
Monthly Operating Expenses

■ FY2020 ■ FY2021



Year-to-Date Operating Expenses

■ FY2020 ■ FY2021

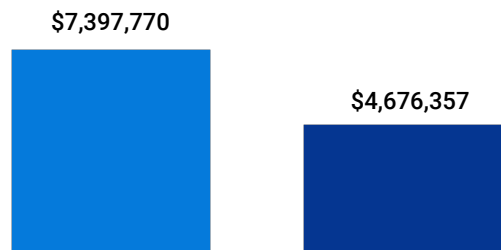


April operating expenses were 15.20% above April, 2020. Year-to-date operating expenses were 0.10% below FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

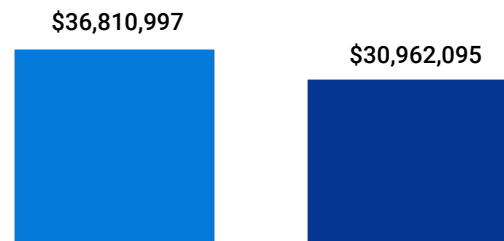
FY 2021 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY 2021 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues are \$2,721,413 below budget while operating expenses are \$5,848,901 under budget.

MANAGING DIRECTOR'S NOTES

1) We posted for a Street Supervisor position (to replace a recently retired long-time Supervisor – Sue Greer) and had eight Operators apply. We interviewed six through a multi-round process similar to other recent hires. The first round included participation from a few Supervisors, a few Operators, and Sasha Green from Employee Services. Three were selected to move on to the next round.

The next phase of the interview included a video review and Operator discipline meeting regarding an incident where the Operator passed a passenger without picking them up. The applicants had an opportunity to review the video of the staged incident, see the faux-Operator's record, consult the Handbook for discipline guidance, and ask questions prior to meeting with the Operator. Next the candidates met with the Operator/Actor to discuss the incident, offer guidance, and deliver any discipline for their behavior. Each candidate was scored based on a predetermined criteria for how they handled the video review and meeting.

Immediately following the Operator meeting, a second round of interviews was held with Todd Whitt (Assistant Safety & Training Director of Instruction and former Street Supervisor), Randy Fouts (Assistant Operations Director), and Jay Rank (Operations Director). Afterward, the group discussed strengths and weaknesses for each candidate and discussed how they would do as Supervisors. They also reviewed the interview questions from the first round, as well as the score sheets from the Operator meeting.

Over the last several months, we have been holding Town Hall meetings with Operators. The most consistent thing heard was a concern about the dramatic increase in the number of mental health, behavioral health, emotional health, and substance abuse related incidents that Operators are dealing with on a regular basis with passengers. Employees have been in need of additional assistance, so although there was only one opening, we decided to promote two of the candidates to enhance the resources available on the street.

The two top candidates selected were Evan Garner and Matt Kirkpatrick. Evan was very confident and comfortable with his answers. He was genuine, has shown good judgment, and has a natural ability to communicate. He has 16 years at MTD and has experience as an Operator, Line Instructor, and Classroom Instructor. He knows what it means to be an Operator and is clear on expectations and should be able to relate to both senior and new Operators. Matt was also confident in his answers and has good judgment. Matt has 12 years at MTD and has been an Operator, Line Instructor, and Radio Operator. He has shown, especially since his last interview a year ago, that he can take advice and constructive criticism well. He has stepped into the late night Radio Operator role and has, by all reports, done a great job. Many Supervisors who worked with him have noticed demonstrative growth and are confident that he will be a very good Supervisor. Matt had the highest score from the Operator meeting scenario.

2) This month, we held our annual public hearing to share proposed service changes for Fall 2021 with the public and accept feedback. This is our second year of hosting the event in a virtual format, however, it has proven to be more engaging and allows the public to participate at their convenience over the course of two weeks (May 3 – May 15). Comments and questions were compiled and added to the public hearing page on mtd.org as the hearing progressed. The presentation may be viewed at mtd.org/public-hearing.

3) Between some recent Operator resignations, short and long-term absences, COVID-related absences, and the hiring drought of last Summer, we are short on Operators. Even with the reduced UI service, our Schedulers are finding it increasingly difficult to fill the Work Board. This has been particularly noticeable the last few weeks on Thursdays and Fridays. In order to fill all of the runs, our Schedulers have needed to call on our Training Department to help, our Planning Department to drive some school trips, some Supervisors who have come in on their day off, and of course, convincing our Operators to extend their availability or work on their day off. Thanks to everyone who has helped cover the trips and we hope this will not be an issue in a few weeks when the UI semester is over and the schools are finished. We have implemented tracking of the Part Time Operator weekend availability to help with scheduling and plan to start scheduling a week out instead of

one day out starting in June. Hopefully this helps increase our Operators' availabilities. We are aggressively attempting to hire new Operators as well.

4) MTD was informed that C-U at Home was closing their overnight shelters for one month – May 12 through June 14 – as a response to ongoing issues with group behavior and inadequate staffing levels to respond. MTD Staff met with C-U at Home to discuss the closure as it greatly impacts Illinois Terminal and our fixed-route services. There has been much community coordination to prepare for the closure including coordination with shelters in other communities, transporting individuals in need to those communities, and connecting individuals with resources like the Housing Authority. This pause in their operations will still be disruptive, but MTD continues to build connections with organizations like C-U at Home so our employees are aware and prepared.

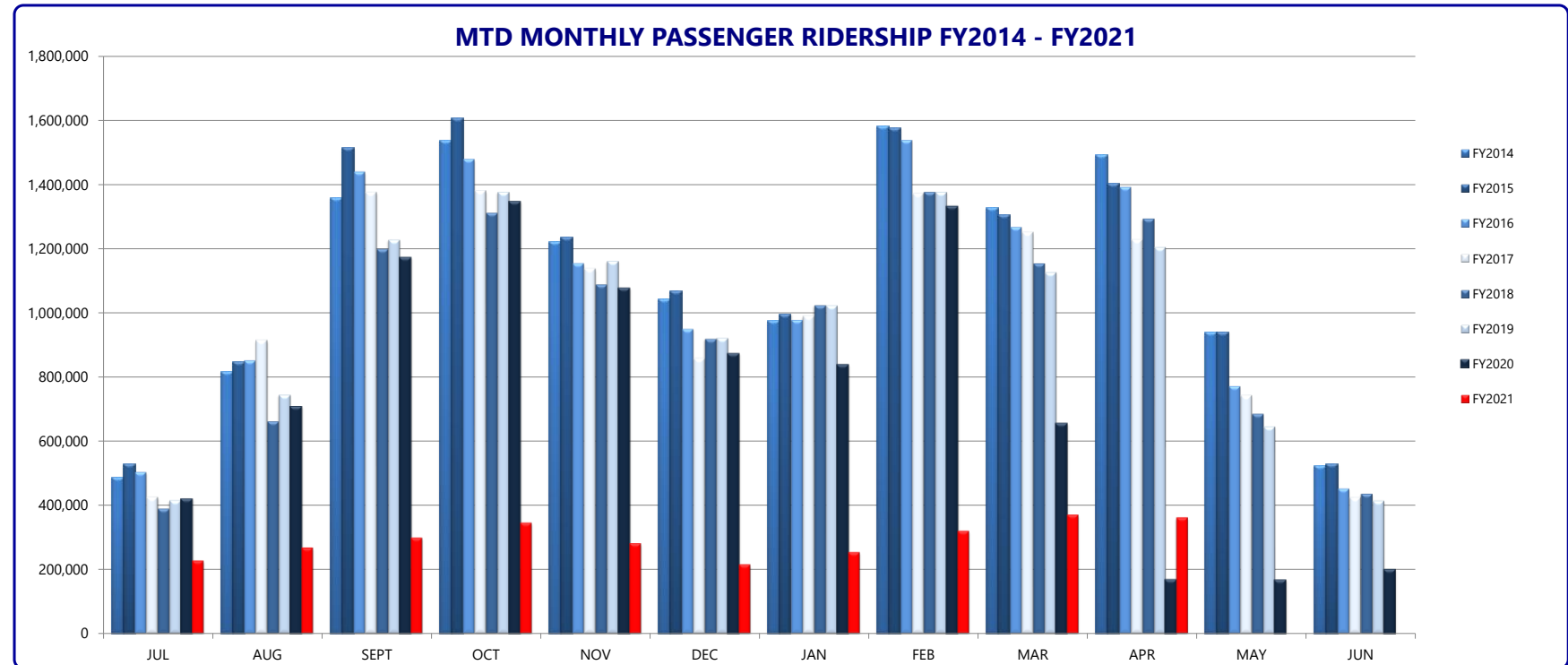
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Apr-21	Apr-20	Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	14,753	13,716	7.6%	207,699	336,844	-38.3%
School Rides	1,378	359	283.8%	6,502	318,037	-98.0%
DASH/Senior - E & D Rides	4,014	10,824	-62.9%	57,058	426,870	-86.6%
U of I Faculty/Staff Rides	3,869	1,328	191.3%	32,409	278,533	-88.4%
Annual Pass	6,524	7,748	-15.8%	72,353	413,583	-82.5%
U of I Student Rides	323,778	130,535	148.0%	2,496,247	6,380,485	-60.9%
All Day Passes	69	6	1050.0%	1,004	3,499	-71.3%
Transfers	223	355	-37.2%	2,710	103,937	-97.4%
Saferides Connect	466	211	120.9%	7,246	25,774	-71.9%
West Connect	66	66	0.0%	779	699	11.4%
Monthly Pass	1,449	3,195	-54.6%	16,535	187,743	-91.2%
Veterans Pass	52	325	-84.0%	1,377	32,993	-95.8%
Total Unlinked Passenger Rides	356,641	168,668	111.4%	2,901,919	8,508,997	-65.9%
Half-Fare Cab Subsidy Rides	218	20	990.0%	1,593	9,890	-83.9%
ADA Rides	3,275	1,059	209.3%	23,085	76,122	-69.7%
TOTAL	360,134	169,747	112.2%	2,926,597	8,595,009	-66.0%

	Apr-21	Apr-20
Weekdays	22	22
UI Weekdays	22	0
Saturdays	4	4
UI Saturdays	4	0
Sundays	3	3
UI Sundays	3	0
Champaign Schools Days	17	0
Urbana School Days	16	0
Holidays	1	1
Average Temperature	53	49
Total Precipitation	1.92	2.76
Average Gas Price	\$3.01	\$1.89

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	487,363	529,018	503,481	424,915	389,398	415,476	420,729	226,004
AUG	817,249	848,165	851,098	914,496	661,178	743,728	708,465	266,497
SEPT	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090
OCT	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765
NOV	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977
DEC	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183
JAN	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336
FEB	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071
MAR	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540
APR	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134
MAY	939,758	940,147	770,860	742,253	684,678	645,383	168,484	
JUN	522,493	528,360	451,663	424,219	435,993	414,421	201,092	
TOTAL	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	2,926,597



Champaign-Urbana Mass Transit District

May 18, 2021

Route Performance Report

April 2021

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	80,692	3,118.49	25.88		34,089.83	2.37	
1 Yellow Hopper	10,191	613.77	16.60	0.64	6,312.75	1.61	0.68
10 Gold Hopper	9,954	460.17	21.63	0.84	5,546.52	1.79	0.76
12 Teal	17,519	513.23	34.13	1.32	5,561.41	3.15	1.33
13 Silver	7,954	343.93	23.13	0.89	3,994.44	1.99	0.84
21 Raven	3,589	209.38	17.14	0.66	2,207.20	1.63	0.69
22 Illini	31,485	978.00	32.19	1.24	10,467.51	3.01	1.27
Daytime Community Fixed Route	178,991	11,471.22	15.60		159,355.82	1.12	
1 Yellow	26,435	1,211.50	21.82	1.40	16,369.07	1.61	1.44
2 Red	18,751	1,108.22	16.92	1.08	14,723.73	1.27	1.13
3 Lavender	13,577	631.64	21.49	1.38	8,442.63	1.61	1.43
4 Blue	4,606	553.88	8.32	0.53	6,880.37	0.67	0.60
5 Green	26,296	1,313.02	20.03	1.28	17,192.70	1.53	1.36
5 Green Express	3,345	346.98	9.64	0.62	4,814.40	0.69	0.62
5 Green Hopper	16,884	732.44	23.05	1.48	9,656.77	1.75	1.56
6 Orange	11,722	717.72	16.33	1.05	9,236.93	1.27	1.13
6 Orange Hopper	5,715	285.40	20.02	1.28	3,355.02	1.70	1.52
7 Grey	18,042	1,078.89	16.72	1.07	14,607.91	1.24	1.10
8 Bronze	1,844	357.07	5.16	0.33	5,303.08	0.35	0.31
9 Brown	12,296	1,206.27	10.19	0.65	16,724.11	0.74	0.65
10 Gold	13,104	910.98	14.38	0.92	12,991.83	1.01	0.90
14 Navy	3,236	462.80	6.99	0.45	8,823.84	0.37	0.33
16 Pink	3,138	554.42	5.66	0.36	10,233.44	0.31	0.27
Evening Campus Fixed Route	21,238	602.90	35.23		7,001.55	3.03	

* 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 +
120 Teal	6,866	198.00	34.68	0.98	2,314.43	2.97	0.98
130 Silver	1,069	105.60	10.12	0.29	1,210.85	0.88	0.29
220 Illini	13,303	299.30	44.45	1.26	3,476.27	3.83	1.26
Evening Community Fixed Route	25,774	1,717.25	15.01		24,772.23	1.04	
50 Green	5,658	350.90	16.12	1.07	4,981.72	1.14	1.09
50 Green Hopper	4,961	246.58	20.12	1.34	3,312.37	1.50	1.44
70 Grey	5,418	350.73	15.45	1.03	4,973.80	1.09	1.05
100 Yellow	8,406	529.23	15.88	1.06	7,262.64	1.16	1.11
110 Ruby	671	76.63	8.76	0.58	1,278.58	0.52	0.50
180 Lime	660	163.17	4.04	0.27	2,963.10	0.22	0.21
Total	306,695	16,909.86	18.14		225,219.42	1.36	

* 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

May 18, 2021

Route Performance Report

April 2021

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	5,044	172.75	29.20		1,958.81	2.58	
120 Teal	3,392	94.53	35.88	1.23	1,029.94	3.29	1.28
130 Silver	725	41.00	17.68	0.61	471.41	1.54	0.60
220 Illini	927	37.22	24.91	0.85	457.46	2.03	0.79
Saturday Daytime Community	19,593	953.45	20.55		13,400.13	1.46	
20 Red	2,076	128.57	16.15	0.79	1,675.78	1.24	0.85
30 Lavender	1,778	87.23	20.38	0.99	1,350.70	1.32	0.90
50 Green	4,647	180.83	25.70	1.25	2,330.61	1.99	1.36
70 Grey	3,812	186.42	20.45	1.00	2,502.55	1.52	1.04
100 Yellow	5,937	218.78	27.14	1.32	2,978.88	1.99	1.36
110 Ruby	806	67.25	11.99	0.58	1,123.28	0.72	0.49
180 Lime	537	84.37	6.37	0.31	1,438.34	0.37	0.26
Saturday Evening Campus Fixed	4,564	118.73	38.44		1,382.11	3.30	
120 Teal	1,384	38.40	36.04	0.94	420.80	3.29	1.00
130 Silver	205	19.20	10.68	0.28	220.15	0.93	0.28
220 Illini	2,975	61.13	48.66	1.27	741.15	4.01	1.22
Saturday Evening Community	5,095	319.00	15.97		4,437.97	1.15	
50 Green	1,013	64.40	15.73	0.98	880.21	1.15	1.00
50 Green Hopper	782	40.00	19.55	1.22	516.04	1.52	1.32
70 Grey	916	71.53	12.81	0.80	967.80	0.95	0.82
100 Yellow	2,156	100.13	21.53	1.35	1,342.47	1.61	1.40
110 Ruby	131	12.80	10.23	0.64	213.40	0.61	0.53
180 Lime	97	30.13	3.22	0.20	518.04	0.19	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 +
Sunday Daytime Campus Fixed Route	2,939	97.82	30.05		1,112.21	2.64	
120 Teal	1,985	51.55	38.51	1.28	562.05	3.53	1.34
130 Silver	378	22.82	16.57	0.55	262.43	1.44	0.55
220 Illini	576	23.45	24.56	0.82	287.73	2.00	0.76
Sunday Daytime Community Fixed Route	6,291	328.83	19.13		4,768.78	1.32	
30 Lavender	992	54.07	18.35	0.96	836.15	1.19	0.90
70 Grey	1,849	104.20	17.74	0.93	1,405.38	1.32	1.00
100 Yellow	3,199	125.52	25.49	1.33	1,708.26	1.87	1.42
180 Lime	251	45.05	5.57	0.29	819.00	0.31	0.23
Sunday Evening Campus Fixed Route	2,099	45.93	45.70		558.46	3.76	
220 Illini	2,099	45.93	45.70	1.00	558.46	3.76	1.00
Total	45,625	2,036.52	22.40		27,618.48	1.65	

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

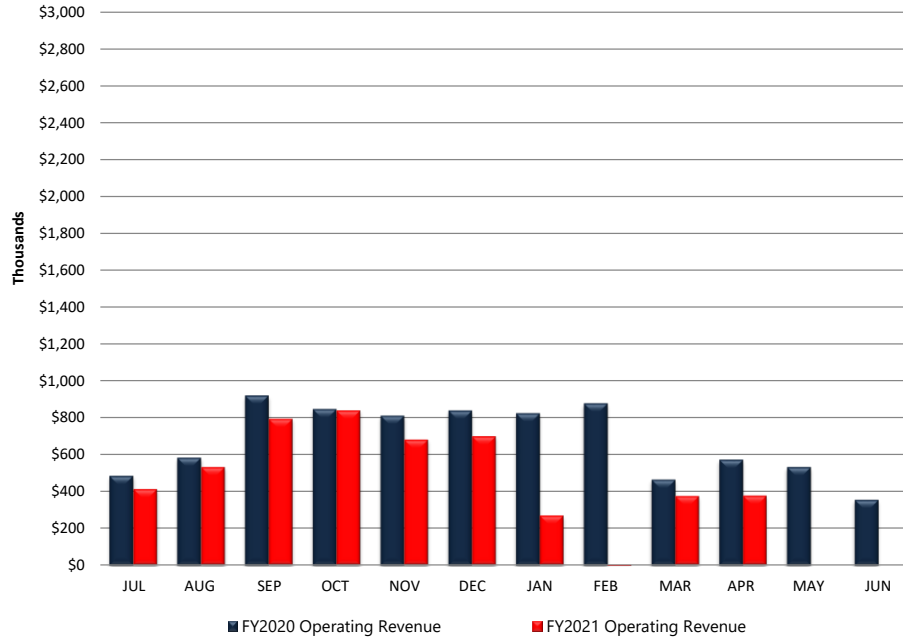
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Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs FY2020 Revenue and Expenses

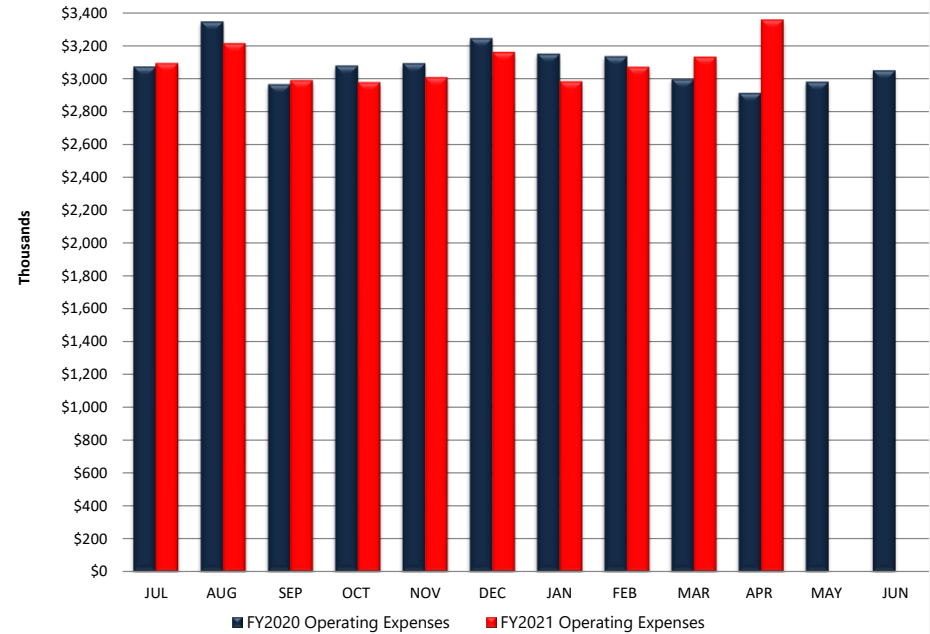
May 19, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2020 Operating Revenue	\$483,085	\$581,203	\$916,591	\$842,874	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
FY2021 Operating Revenue	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023		
FY2020 Operating Expenses	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004	\$3,135,289	\$2,996,411	\$2,912,283	\$2,981,602	\$3,049,481
FY2021 Operating Expenses	\$3,091,230	\$3,211,366	\$2,986,825	\$2,974,652	\$3,005,643	\$3,158,189	\$2,979,934	\$3,068,295	\$3,130,086	\$3,355,876		
FY2020 Operating Ratio	15.72%	17.37%	30.91%	27.37%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%
FY2021 Operating Ratio	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%		

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Revenue



Champaign-Urbana Mass Transit District
Comparison of FY2021 vs. FY2020
Operating Expenses



Champaign-Urbana Mass Transit District

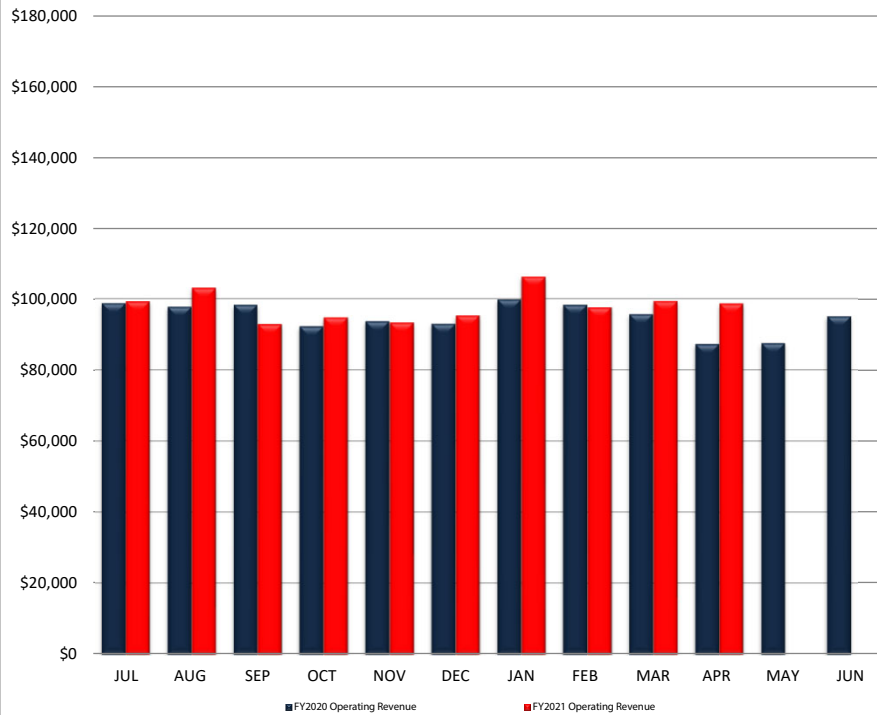
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

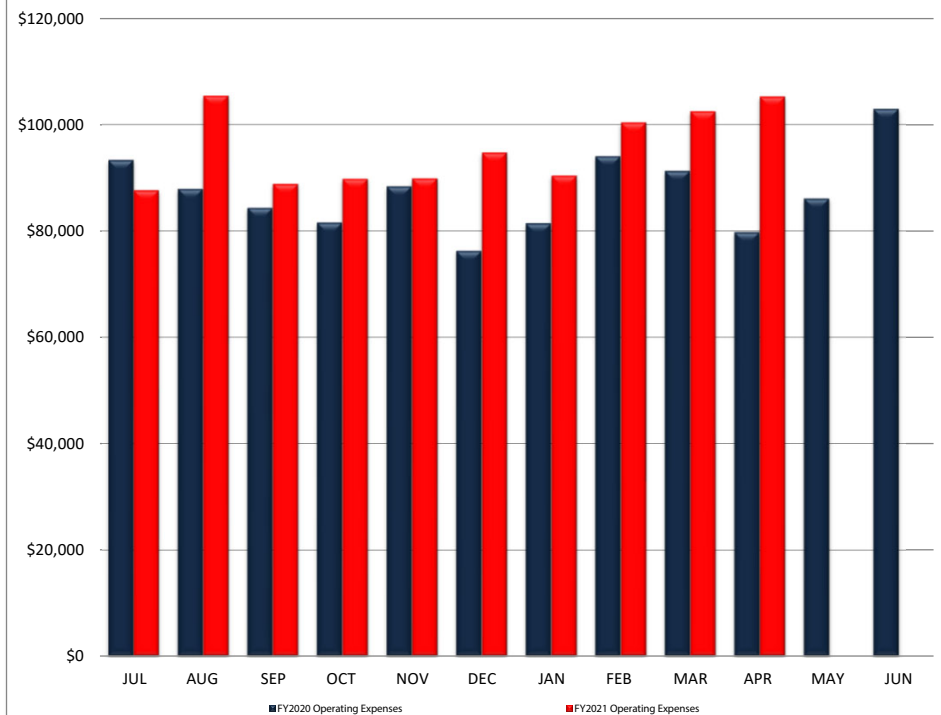
May 18, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2020 Operating Revenue	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	Revenue
FY2021 Operating Revenue	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177	\$97,470	\$99,331	\$98,575			\$1,162,049
FY2020 Operating Expenses	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	Expenses
FY2021 Operating Expenses	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344	\$100,347	\$102,468	\$105,247			\$1,143,488
FY2020 Operating Ratio	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	Ratio
FY2021 Operating Ratio	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	97.1%	96.9%	93.7%	-	-	101.6%

**Illinois Terminal
Comparison of FY2021 vs. FY2020
Revenue**



**Illinois Terminal
Comparison of FY2021 vs. FY2020
Expenses**



HOURS	Apr 2020	Apr 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	18,383.40	20,654.00	12.4%	228,898.76	201,659.33	-11.9%
Vacation/Holiday/Earned Time	9,182.65	4,876.62	-46.9%	72,065.11	62,940.67	-12.7%
Non-Revenue	7,956.36	6,294.97	-20.9%	69,910.11	63,082.91	-9.8%
TOTAL	35,522.41	31,825.59	-10.41%	370,873.98	327,682.91	-11.65%

REVENUE/EXPENSES	Apr 2020	Apr 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$571,229.85	\$376,022.79	-34.2%	\$7,507,308.34	\$4,676,356.82	-37.7%
Operating Expenses	\$2,912,282.57	\$3,355,876.35	15.2%	\$30,997,684.48	\$30,962,095.43	-0.1%
Operating Ratio	19.61%	11.20%	-42.9%	24.22%	15.10%	-37.6%
Passenger Revenue/Revenue Vehicle Hour	\$15.59	\$14.76	-5.3%	\$26.87	\$19.68	-26.8%

RIDERSHIP	Apr 2020	Apr 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	168,313	356,418	111.8%	8,405,060	2,899,209	-65.5%
Transfers	355	223	-37.2%	103,937	2,710	-97.4%
Total Unlinked	168,668	356,641	111.4%	8,508,997	2,901,919	-65.9%
ADA Riders	1,059	3,275	209.3%	76,122	23,085	-69.7%
Half Fare Cab	20	218	990.0%	9,890	1,593	-83.9%
TOTAL	169,747	360,134	112.16%	8,595,009	2,926,597	-65.95%

PASSENGERS/REVENUE HOUR	Apr 2020	Apr 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	9.18	17.27	88.2%	37.17	14.39	-61.3%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021		From Period 10		Division: 00 Champaign Urbana Mass Transit District				As of: 4/30/2021	
Thru Fiscal Year: 2021		Thru Period 10							
Apr-2021	Budget This Period	Apr-2020	Act/Bgt Var %	Jul-2020 thru Apr-2021					Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
			<						
			<	4000000000 ***** R E V E N U E *****					
			<						
			<	4000000099 ** TRANSPORTATION REVENUE					
			<						
			<	4010000000 * PASSENGER FARES					
0.00	54,166.67	14.12	-100.00%	4010100000 FULL ADULT FARES	-214.00	541,666.70	447,574.66	-100.04%	
0.00	1,416.10	0.00	-100.00%	4010300000 STUDENT FARES	267.00	14,161.00	9,806.13	-98.11%	
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%	
0.00	16,666.67	12,557.48	-100.00%	4010800000 ANNUAL PASS REVENUE	36,831.74	166,666.70	141,185.16	-77.90%	
1,228.50	7,080.50	100.00	-82.65%	4011000000 HALF FARE CAB	9,665.00	70,805.00	52,674.14	-86.35%	
0.00	4,166.67	64.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	41,666.70	33,328.00	-99.93%	
1,228.50	83,496.61	12,735.60	-98.53%	4019900099 * TOTAL PASSENGER FARES	46,577.74	834,966.10	684,568.09	-94.42%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
196,557.47	327,468.00	309,303.82	-39.98%	4020300000 U OF I CAMPUS SERVICE	3,006,527.25	4,990,499.40	4,611,624.30	-39.75%	
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	266,254.80	270,725.00	265,279.00	-1.65%	
82,407.78	62,216.00	80,312.78	32.45%	4030100000 SCHOOL SERVICE FARES	659,262.24	497,728.00	642,292.24	32.45%	
305,590.73	416,756.50	416,144.50	-26.67%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	3,932,044.29	5,758,952.40	5,519,195.54	-31.72%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
1,625.10	1,666.67	1,361.40	-2.49%	4060100000 I.T. COMMISSIONS	16,547.68	16,666.70	19,856.24	-0.71%	
21,353.39	20,825.00	29,469.67	2.54%	4060300000 ADVERTISING REVENUE	172,646.54	208,250.00	328,812.48	-17.10%	
22,978.49	22,491.67	30,831.07	2.16%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	189,194.22	224,916.70	348,668.72	-15.88%	
329,797.72	522,744.78	459,711.17	-36.91%	4069900099 ** TOTAL TRANSPORTATION REVENU	4,167,816.25	6,818,835.20	6,552,432.35	-38.88%	
4070000000 ** NON-TRANSPORTATION REVENUE									
1,069.87	1,666.00	1,131.02	-35.78%	4070100000 SALE OF MAINTENANCE SERVICES	8,616.89	16,660.00	13,069.99	-48.28%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
34,332.39	33,320.00	35,455.68	3.04%	4070300000 BUILDING RENTAL - IL TERMINAL	372,861.89	333,200.00	398,462.41	11.90%	
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	20,010.50	20,825.00	20,010.50	-3.91%	
13,074.79	20,825.00	36,080.11	-37.22%	4070400000 INVESTMENT INCOME	148,754.53	208,250.00	429,055.20	-28.57%	
-5,017.40	0.00	35,506.66	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-59,457.88	0.00	72,330.74	-100.00%	
-656.29	0.00	0.00	-100.00%	4070800000 OVER OR SHORT	-471.56	0.00	21.00	-100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	8,337.00	100.00%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 10
Thru Fiscal Year: 2021 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2021

Apr-2021	Budget This Period	Apr-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Apr-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
1,420.66	0.00	1,344.16	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	15,181.20	0.00	13,589.15	100.00%
46,225.07	57,893.50	111,518.68	-20.15%	4079900099 ** TOTAL NON-TRANSPORTATION RE	508,540.57	578,935.00	954,875.99	-12.16%
376,022.79	580,638.28	571,229.85	-35.24%	4079999999 *** TOTAL TRANS & NON-TRANS REV	4,676,356.82	7,397,770.20	7,507,308.34	-36.79%
4080000000 ** TAX REVENUE								
784,600.00	758,333.33	755,425.00	3.46%	4080100000 PROPERTY TAX REVENUE	7,826,800.00	7,583,333.30	7,554,250.00	3.21%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-36,878.40	0.00	0.00	-100.00%
81,389.74	31,500.00	40,990.21	158.38%	4080600000 REPLACEMENT TAX REVENUE	257,702.90	150,500.00	195,083.40	71.23%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	1,439.43	0.00	6,025.00	100.00%
865,989.74	789,833.33	796,415.21	9.64%	4089999999 ** TOTAL TAX REVENUE	8,049,063.93	7,733,833.30	7,755,358.40	4.08%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,152,000.00	1,910,358.33	1,888,305.11	12.65%	4110100000 OPERATING ASSISTANCE - STATE	19,941,562.58	19,103,583.30	20,060,462.89	4.39%
80,022.35	0.00	0.00	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	1,225,671.34	0.00	226,482.41	100.00%
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	1,377.30	0.00	15,410.81	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	8,160.52	0.00%	4119900000 STATE REIMBURSEMENTS	6,000.00	0.00	17,371.55	100.00%
0.00	0.00	-8,160.52	0.00%	4119900001 STATE REIMB - PASS THRU \$	-6,000.00	0.00	-17,371.55	-100.00%
2,232,022.35	1,910,358.33	1,888,305.11	16.84%	4119999999 ** TOTAL STATE GRANTS & REIMB	21,168,611.22	19,103,583.30	20,302,356.11	10.81%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
3,205,254.95	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	7,154,229.84	0.00	61,643.24	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
3,205,254.95	0.00	0.00	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	7,154,229.84	0.00	61,643.24	100.00%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	10,441.30	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	14,845.00	0.00%
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	25,286.30	0.00%
6,679,289.83	3,280,829.94	3,255,950.17	103.59%	4999900099 **** TOTAL REVENUE ****	41,048,261.81	34,235,186.80	35,651,952.39	19.90%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 10
Thru Fiscal Year: 2021 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2021

Apr-2021	Budget This Period	Apr-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Apr-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ****								
5010000000 ** LABOR								
776,919.55	686,000.00	680,828.29	13.25%	5010101000 OPERATORS WAGES	7,416,540.65	8,428,000.00	7,861,208.83	-12.00%
126,871.92	123,164.00	100,870.77	3.01%	5010204000 MECHANICS WAGES - MAINT	1,126,421.04	1,207,312.00	988,780.40	-6.70%
60,874.56	67,840.00	64,498.77	-10.27%	5010304000 MAINTENANCE WAGES - MAINT	598,273.58	675,360.00	642,234.69	-11.41%
97,588.85	111,412.75	93,112.11	-12.41%	5010401000 SUPERVISORS SALARIES - OPS	1,063,913.69	1,270,442.50	1,061,381.47	-16.26%
18,721.36	17,787.60	14,545.76	5.25%	5010404000 SUPERVISORS SALARIES - MAINT	249,987.72	207,326.80	169,553.62	20.58%
61,020.74	65,391.00	67,072.11	-6.68%	5010501000 OVERHEAD SALARIES - OPS	724,154.96	639,250.75	655,669.48	13.28%
83,387.18	32,480.00	32,843.88	156.73%	5010504000 OVERHEAD SALARIES - MAINT	436,010.40	345,100.00	369,090.20	26.34%
147,545.06	119,200.00	107,273.41	23.78%	5010516000 OVERHEAD SALARIES - G&A	1,250,114.43	1,360,320.00	1,225,075.28	-8.10%
14,023.02	12,600.00	5,700.86	11.29%	5010516200 OVERHEAD SALARIES - IT	146,052.62	125,415.00	56,749.47	16.46%
14,607.86	23,850.00	21,255.07	-38.75%	5010601000 CLERICAL WAGES - OPS	137,950.47	252,090.00	224,677.81	-45.28%
0.00	4,569.00	3,947.66	-100.00%	5010604000 CLERICAL WAGES - MAINT	-24.65	40,607.00	35,086.42	-100.06%
30,975.26	32,520.00	27,965.42	-4.75%	5010616000 CLERICAL WAGES - G&A	302,144.77	337,400.00	290,072.53	-10.45%
7,200.85	6,555.00	8,143.63	9.85%	5010616200 CLERICAL WAGES - IT	70,167.67	79,648.00	98,914.16	-11.90%
11,560.85	15,503.00	13,626.70	-25.43%	5010716200 SECURITY WAGES - IT	107,717.56	164,030.00	144,173.72	-34.33%
-691.89	0.00	-1,336.12	-100.00%	5010801000 LABOR CREDIT - OPS	-23,651.66	0.00	-35,694.93	-100.00%
-3,748.87	0.00	-4,262.23	-100.00%	5010804000 LABOR CREDIT - MAINT	-52,306.90	0.00	-36,699.21	-100.00%
-151.61	0.00	-614.49	-100.00%	5010806000 LABOR CREDIT - G&A	-15,428.32	0.00	-10,076.77	-100.00%
9,948.28	9,284.00	8,274.36	7.16%	5010816200 MAINTENANCE WAGES - IT	90,832.91	91,410.00	81,415.70	-0.63%
0.00	0.00	12,316.78	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	21,005.03	0.00	29,203.56	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	5,012.81	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	49,274.20	0.00	0.00	100.00%
1,456,652.97	1,328,156.35	1,256,062.74	9.67%	5019999000 ** TOTAL LABOR	13,704,162.98	15,223,712.05	13,850,816.43	-9.98%
5020000000 ** FRINGE BENEFITS								
81,582.99	89,100.00	84,433.17	-8.44%	5020101000 FICA - OPS	837,498.52	933,130.00	884,428.69	-10.25%
24,878.48	18,912.00	18,423.24	31.55%	5020104000 FICA - MAINT	210,620.48	202,008.00	196,711.26	4.26%
11,102.52	9,925.00	8,812.43	11.86%	5020116000 FICA - G&A	98,694.52	105,187.50	93,355.02	-6.17%
3,529.57	4,056.00	2,863.38	-12.98%	5020116200 FICA - IT	33,061.17	42,073.00	29,702.59	-21.42%
215,161.73	241,960.00	184,538.93	-11.08%	5020201000 IMRF - OPS	1,474,600.86	1,865,530.00	1,422,738.62	-20.96%
52,212.68	41,666.67	29,344.35	25.31%	5020204000 IMRF - MAINT	462,634.14	416,666.70	292,647.99	11.03%
25,174.66	16,987.50	14,777.72	48.20%	5020216000 IMRF - G&A	184,028.94	182,767.50	158,995.77	0.69%
8,050.03	6,082.50	4,498.22	32.35%	5020216200 IMRF - IT	55,389.28	59,827.50	44,261.93	-7.42%

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300,171.28	291,550.00	246,315.55	2.96%	5020301000 MEDICAL INSURANCE - OPS	3,018,712.15	2,915,500.00	2,435,780.86	3.54%
68,392.92	62,475.00	53,772.02	9.47%	5020304000 MEDICAL INSURANCE - MAINT	664,444.22	624,750.00	561,624.41	6.35%
31,368.20	29,155.00	29,600.72	7.59%	5020316000 MEDICAL INSURANCE - G&A	352,655.70	291,550.00	287,690.50	20.96%
16,628.00	15,827.00	12,624.55	5.06%	5020316200 MEDICAL INSURANCE - IT	165,299.00	158,270.00	125,979.58	4.44%
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%
257.58	2,500.00	3,068.38	-89.70%	5020501000 LIFE INSURANCE - OPS	14,171.42	25,000.00	13,517.56	-43.31%
208.72	4,165.00	933.94	-94.99%	5020504000 LIFE INSURANCE - MAINT	5,045.45	41,650.00	3,813.05	-87.89%
1.37	4,165.00	345.94	-99.97%	5020516000 LIFE INSURANCE - G&A	4,591.40	41,650.00	1,296.65	-88.98%
101.24	1,249.50	176.40	-91.90%	5020516200 LIFE INSURANCE - IT	993.04	12,495.00	751.90	-92.05%
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%
4,145.29	0.00	0.00	100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	36,019.21	42,904.00	33,476.02	-16.05%
1,717.00	0.00	0.00	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	8,454.30	8,828.00	7,276.25	-4.23%
912.82	0.00	0.00	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,018.90	2,784.00	3,267.75	44.36%
574.80	0.00	0.00	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	1,924.10	1,889.00	1,446.72	1.86%
76,182.09	12,500.00	9,577.09	509.46%	5020801000 WORKERS COMP INSURANCE - OPS	215,450.64	125,000.00	194,771.69	72.36%
800.77	12,495.00	1,913.86	-93.59%	5020804000 WORKERS COMP INSURANCE - MAIN	28,476.94	124,950.00	19,458.87	-77.21%
-1,910.71	833.00	1,032.03	-329.38%	5020816000 WORKERS COMP INSURANCE - G&A	7,171.70	8,330.00	28,238.70	-13.91%
152.85	2,082.50	213.71	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,906.50	20,825.00	2,068.05	-90.85%
11,136.80	12,527.21	12,021.04	-11.10%	5021001000 HOLIDAYS - OPS	129,942.48	161,185.91	154,722.08	-19.38%
4,615.68	3,507.00	4,780.40	31.61%	5021004000 HOLIDAYS - MAINT	41,786.40	34,362.00	46,843.52	21.61%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
676.32	499.00	693.60	35.54%	5021016200 HOLIDAYS - IT	3,829.20	3,592.00	4,992.96	6.60%
28,343.42	22,932.73	23,547.04	23.59%	5021101000 VACATIONS - OPS	463,948.84	431,909.03	443,477.99	7.42%
6,379.60	2,919.00	5,298.96	118.55%	5021104000 VACATIONS - MAINT	117,531.20	72,885.00	132,315.89	61.26%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
1,083.60	0.00	0.00	100.00%	5021116200 VACATIONS - IT	4,197.28	5,224.00	3,533.20	-19.65%
3,659.30	3,067.69	3,070.14	19.29%	5021201000 OTHER PAID ABSENCES - OPS	50,155.27	30,676.90	42,446.25	63.50%
713.52	1,000.00	1,222.56	-28.65%	5021204000 OTHER PAID ABSENCES - MAINT	5,173.20	10,000.00	7,651.39	-48.27%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	250.00	244.53	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	2,500.00	359.33	-95.28%
499.41	4,165.00	-1,605.47	-88.01%	5021301000 UNIFORM ALLOWANCES - OPS	31,107.88	41,650.00	38,306.46	-25.31%
2,035.31	2,083.33	1,443.64	-2.30%	5021304000 UNIFORM ALLOWANCES - MAINT	18,316.47	20,833.30	15,444.16	-12.08%
254.58	416.67	60.32	-38.90%	5021316200 UNIFORM ALLOWANCES - IT	1,870.57	4,166.70	1,965.68	-55.11%

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0.00	7,080.50	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,207.07	70,805.00	6,492.24	-96.88%
0.00	1,666.67	2,590.94	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	602.01	16,666.70	3,979.61	-96.39%
1,153.00	1,749.30	2,031.54	-34.09%	5021416000 OTHER FRINGE BENEFITS - G&A	24,251.37	17,493.00	31,460.26	38.63%
0.00	1,915.90	524.54	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	19,159.00	1,095.83	-99.24%
79,521.35	99,201.21	91,782.31	-19.84%	5021501000 EARNED TIME - OPS	962,887.34	1,501,997.21	1,389,105.07	-35.89%
9,682.86	15,813.00	10,480.10	-38.77%	5021504000 EARNED TIME - MAINT	187,966.62	336,327.45	222,809.25	-44.11%
2,064.26	156.50	476.85	> 999.99%	5021516200 EARNED TIME - IT	20,888.31	4,382.00	13,358.20	376.68%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	15,000.00	11,289.18	-25.37%
5,646.66	3,067.69	2,881.20	84.07%	5021701000 DISABILITY - OPS	41,411.69	30,676.90	32,226.93	34.99%
0.00	583.10	2,841.48	-100.00%	5021704000 DISABILITY - MAINT	681.24	5,831.00	5,252.24	-88.32%
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	810.96	0.00	-107.09	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	302.72	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	19,622.52	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	19,622.52	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
61,427.00	16,660.00	-47,568.00	268.71%	5022001000 EARLY RETIREMENT PLAN - OPS	166,912.00	166,600.00	52,365.00	0.19%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	83,300.00	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	8,333.30	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
16,978.55	0.00	121,491.85	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	189,192.08	0.00	158,285.84	100.00%
389.28	0.00	4,879.58	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	17,662.21	0.00	12,093.28	100.00%
0.00	0.00	189.12	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	441.28	0.00%
1,982.98	0.00	2,025.55	100.00%	5023016200 "SICK BANK" EXPENSES - IT	10,897.03	0.00	2,432.78	100.00%
1,159,640.36	1,078,111.50	972,291.97	7.56%	5029999900 ** TOTAL FRINGE BENEFITS	10,391,550.52	11,349,121.60	9,697,864.48	-8.44%
5030000000 ** SERVICES								
54,174.10	83,300.00	17,877.11	-34.97%	5030316000 PROFESSIONAL SERVICES - G&A	354,950.37	833,000.00	284,744.41	-57.39%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	2,500.00	0.00	-68.84%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
15,391.44	17,826.20	13,152.93	-13.66%	5030316400 PROFESSIONAL SERVICES - G&A - N	85,242.96	178,262.00	148,090.89	-52.18%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
0.00	5,000.00	19,800.00	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	50,000.00	70,697.53	-100.00%
9,944.24	9,583.33	7,247.92	3.77%	5030504000 CONTRACT MAINTENANCE - MAINT	90,787.20	95,833.30	89,584.36	-5.27%
46,080.82	49,980.00	39,971.56	-7.80%	5030516000 CONTRACT MAINTENANCE - G&A	484,973.10	499,800.00	427,265.84	-2.97%

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1,324.77	2,915.50	1,682.54	-54.56%	5030516200 CONTRACT MAINTENANCE - IT	25,508.15	29,155.00	22,812.33	-12.51%
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%
0.00	3,748.50	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	28,933.26	37,485.00	42,406.38	-22.81%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	1,092.15	-100.00%	5030816000 PRINTING SERVICES - G&A	1,362.55	3,332.00	3,683.69	-59.11%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	1,200.00	0.00	285.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
2,457.00	0.00	0.00	100.00%	5031216000 CABS	19,330.00	0.00	0.00	100.00%
533.87	3,332.00	116.90	-83.98%	5039901000 OTHER SERVICES - OPS	5,521.77	33,320.00	19,646.12	-83.43%
0.00	500.00	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	976.96	5,000.00	1,163.38	-80.46%
278.55	8,330.00	3,358.41	-96.66%	5039916000 OTHER SERVICES - G&A	12,425.30	83,300.00	81,858.64	-85.08%
654.99	416.67	884.32	57.20%	5039916200 OTHER SERVICES - IT	13,697.16	4,166.70	3,275.69	228.73%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	245.00	0.00	0.00	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%
130,839.78	185,515.40	105,183.84	-29.47%	5039999900 ** TOTAL SERVICES	1,125,932.78	1,855,154.00	1,195,514.26	-39.31%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
103,123.29	92,475.00	48,682.81	11.51%	5040101000 FUEL & LUBRICANTS - OPS	794,094.89	2,050,425.00	1,079,857.84	-61.27%
9,596.89	5,106.00	5,097.49	87.95%	5040104000 FUEL & LUBRICANTS - MAINT	83,268.16	103,592.00	103,331.09	-19.62%
11,416.59	4,004.00	11,105.17	185.13%	5040201000 TIRES & TUBES - OPS - MB DO	133,846.40	133,412.00	122,445.83	0.33%
0.00	916.67	328.36	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	5,366.56	9,166.70	10,941.52	-41.46%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
305.31	4,166.67	4,210.50	-92.67%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	19,329.35	41,666.70	30,820.98	-53.61%
23,910.87	11,662.00	3,288.91	105.03%	5040404000 BLDG & GROUND REPAIRS - MAINT -	127,049.87	116,620.00	163,993.94	8.94%
1,900.89	4,165.00	0.00	-54.36%	5040404001 BLDG & GROUND REPAIRS - MAINT -	10,616.46	41,650.00	13,119.74	-74.51%
0.00	0.00	415.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	415.00	100.00%
-3,239.41	10,829.00	9,512.82	-129.91%	5040416200 BLDG & GROUND REPAIRS - IT	24,721.75	108,290.00	74,506.81	-77.17%
5,500.05	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	11,888.24	0.00	4,016.09	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	943.97	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
120,084.90	200,000.00	144,589.24	-39.96%	5040504000 REVENUE VEHICLE REPAIRS	1,277,401.21	2,000,000.00	1,367,161.57	-36.13%
1,643.16	1,666.67	1,173.14	-1.41%	5040604000 NON-REVENUE VEHICLE REPAIRS	14,465.52	16,666.70	9,483.99	-13.21%
3,805.39	5,000.00	18,048.99	-23.89%	5040704000 SERVICE SUPPLIES - MAINT	80,561.81	50,000.00	61,940.28	61.12%
1,161.03	2,333.33	3,425.99	-50.24%	5040716200 SERVICE SUPPLIES - IT	16,357.16	23,333.30	22,579.65	-29.90%
1,927.96	4,248.30	1,280.42	-54.62%	5040801000 OFFICE SUPPLIES - OPS	8,748.98	42,483.00	17,842.31	-79.41%
649.98	3,750.00	741.30	-82.67%	5040804000 OFFICE SUPPLIES - MAINT	9,167.05	37,500.00	3,691.25	-75.55%
767.21	1,249.50	654.79	-38.60%	5040816000 OFFICE SUPPLIES - G&A	3,912.97	12,495.00	7,882.82	-68.68%

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93.75	500.00	167.00	-81.25%	5040816200 OFFICE SUPPLIES - IT	763.55	5,000.00	1,363.38	-84.73%
3,866.94	0.00	9,454.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	5,403.50	0.00	14,421.96	100.00%
555.31	0.00	0.00	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,775.24	0.00	4,512.95	100.00%
21,372.60	0.00	5,496.31	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	120,471.73	0.00	85,813.47	100.00%
0.00	0.00	-7,030.25	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	641.03	0.00	3,401.70	100.00%
1,565.97	0.00	976.78	100.00%	5041001000 SAFETY & TRAINING - OPS	7,943.79	0.00	5,755.07	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	-226.56	0.00	521.01	-100.00%
2,675.55	6,250.00	12,088.30	-57.19%	5041104000 PASSENGER SHELTER REPAIRS	52,834.23	62,500.00	83,256.73	-15.47%
0.00	416.50	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	4,165.00	0.00	> 999.99%
6,793.56	5,414.50	15,679.03	25.47%	5041204000 SMALL TOOLS & EQUIP - MAINT	10,228.78	54,145.00	40,676.41	-81.11%
0.00	7,913.50	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	3,565.84	79,135.00	1,425.93	-95.49%
9,911.28	1,249.50	0.00	693.22%	5041216200 SMALL TOOLS & EQUIP - IT	14,380.33	12,495.00	3,184.79	15.09%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%
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%
6,052.31	0.00	12,551.87	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	61,984.83	0.00	62,287.50	100.00%
1,627.34	0.00	372.09	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	10,041.46	0.00	21,403.72	100.00%
337,068.72	373,316.14	302,310.06	-9.71%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,958,215.12	5,004,740.40	3,422,055.33	-40.89%
5050000000 **UTILITIES								
43,655.48	36,810.50	36,923.65	18.60%	5050216000 ** UTILITIES - G&A	476,121.16	350,177.00	351,078.84	35.97%
7,931.93	5,649.00	7,066.28	40.41%	5050216200 ** UTILITIES - IT	85,678.04	55,167.00	69,019.87	55.31%
3,092.72	1,854.00	2,254.43	66.81%	5050216300 ** UTILITIES - IT - NON-REIMB	33,568.16	24,840.00	30,189.70	35.14%
192.16	0.00	218.51	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	2,220.06	0.00	2,726.82	100.00%
54,872.29	44,313.50	46,462.87	23.83%	5059999900 **TOTAL UTILITIES	597,587.42	430,184.00	453,015.23	38.91%
5060000000 ** CASUALTY & LIABILITY COSTS								
2,235.14	5,831.00	2,318.89	-61.67%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	22,472.40	58,310.00	24,092.30	-61.46%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-295.85	-2,083.33	-877.19	-85.80%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-50,663.37	-20,833.30	-21,570.50	143.18%
45,651.15	47,897.50	43,914.03	-4.69%	5060316000 PL & PD INSURANCE PREMIUMS - G&	438,081.50	478,975.00	441,302.30	-8.54%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
35,220.52	47,897.50	35,543.27	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	368,718.81	478,975.00	362,971.14	-23.02%
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	25,406.40	33,320.00	25,608.90	-23.75%
85,348.60	102,874.67	83,459.89	-17.04%	5069999900 ** TOTAL CASUALTY & LIABILITY	804,015.74	1,028,746.70	832,404.14	-21.85%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 10
Thru Fiscal Year: 2021 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2021

Apr-2021	Budget This Period	Apr-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Apr-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	0.00	641.37	100.00%	5070316000 PROPERTY TAXES	16,417.23	0.00	13,111.42	100.00%
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	3,125.00	0.00	2,744.70	100.00%
0.00	0.00	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,575.00	0.00	1,170.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,635.38	3,333.33	2,254.03	-20.94%	5070501000 FUEL TAX	25,178.49	33,333.30	28,928.29	-24.46%
4,447.88	3,333.33	2,895.40	33.44%	5079999900 ** TOTAL TAXES	46,295.72	33,333.30	45,954.41	38.89%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	13,328.00	200.00	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	133,280.00	105,348.28	-100.00%
76,072.76	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	760,718.62	749,700.00	757,939.61	1.47%
76,072.76	88,298.00	75,993.94	-13.85%	5089999900 **TOTAL PURCHASED TRANSPORTA	760,718.62	882,980.00	863,287.89	-13.85%
5090000000 ** MISCELLANEOUS EXPENSES								
2,958.37	7,497.00	6,099.60	-60.54%	5090116000 DUES & SUBSCRIPTIONS - G&A	75,491.94	74,970.00	81,978.80	0.70%
15,017.48	8,330.00	1,687.23	80.28%	5090216000 TRAVEL & MEETINGS - G&A	40,680.07	83,300.00	102,326.61	-51.16%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
8,065.68	16,666.67	1,662.92	-51.61%	5090816000 ADVERTISING EXPENSES - G&A	55,724.28	166,666.70	93,842.20	-66.57%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,500.00	666.67	1,200.00	125.00%	5090916000 TRUSTEE COMPENSATION	4,100.00	6,666.70	3,600.00	-38.50%
314.46	500.00	7.60	-37.11%	5091016000 POSTAGE	3,543.48	5,000.00	4,622.41	-29.13%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
7,495.00	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	30,637.61	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	100.00	0.00%
416.28	1,666.67	17,166.34	-75.02%	5099901000 OTHER MISC EXPENSES - OPS	1,926.98	16,666.70	21,496.25	-88.44%
135.68	1,666.67	3,871.95	-91.86%	5099904000 OTHER MISC EXPENSES - MAINT	2,172.58	16,666.70	7,719.70	-86.96%
9,313.07	9,579.50	9,719.29	-2.78%	5099916000 OTHER MISC EXPENSES - G&A	40,670.28	95,795.00	71,811.05	-57.54%
0.00	2,915.50	728.00	-100.00%	5099916200 OTHER MISC EXPENSES - IT	1,490.75	29,155.00	2,932.84	-94.89%
320.00	3,748.50	0.00	-91.46%	5099916300 OTHER MISC EXPENSES - IT - NON-R	608.00	37,485.00	0.00	-98.38%
1,221.07	0.00	0.00	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	15,547.48	0.00	4,314.22	100.00%
-15,968.84	0.00	0.00	-100.00%	5099926000 UNALLOCATED EXPENSES	-2,169.36	0.00	7,125.00	-100.00%
30,788.25	53,237.18	42,142.93	-42.17%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	270,424.09	532,371.80	401,869.08	-49.20%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
238.72	0.00	804.50	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	62,178.30	0.00	-2,845.15	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 10
Thru Fiscal Year: 2021 Thru Period 10

Division: 00 Champaign Urbana Mass Transit District

As of: 4/30/2021

Apr-2021	Budget This Period	Apr-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Apr-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
238.72	0.00	804.50	100.00%	5119999900 ** TOTAL INTEREST	62,178.30	0.00	-2,845.15	100.00%
5120000000 ** LEASE & RENTALS								
94.39	18,742.50	0.00	-99.50%	5120401000 PASSENGER REVENUE VEHICLES -	368.43	187,425.00	0.00	-99.80%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES	7,060.40	20,000.00	0.00	-64.70%
805.99	24,990.00	2,007.21	-96.77%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	26,080.48	249,900.00	20,072.10	-89.56%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
15,552.32	0.00	3,726.65	100.00%	5121216000 G&A FACILITIES LEASES	116,525.59	0.00	32,318.22	100.00%
104.48	0.00	10,769.13	100.00%	5121301000 MISC LEASES - OPS	101,548.62	0.00	126,251.46	100.00%
1,909.19	0.00	2,624.99	100.00%	5121304000 MISC LEASES - MAINT	21,749.28	0.00	21,004.59	100.00%
220.38	1,332.80	5,426.21	-83.46%	5121316000 MISC LEASES - G&A	21,461.35	13,328.00	27,804.24	61.02%
664.45	0.00	924.74	100.00%	5121316200 MISC LEASES - IT	7,610.79	0.00	7,452.62	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
87.50	0.00	0.00	100.00%	5121316400 MISC LEASES - G&A - NON-REIMB	787.50	0.00	0.00	100.00%
20,144.74	47,065.30	25,478.93	-57.20%	5129999900 ** TOTAL LEASE & RENTALS	303,192.44	470,653.00	234,903.23	-35.58%
5130000000 ** DEPRECIATION								
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	196,004.73	0.00	128,425.44	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	3,545,636.54	0.00	3,372,426.79	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	67,101.19	0.00	68,937.37	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION	53,136.51	0.00	15,186.31	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	37,093.74	0.00	40,873.83	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION	65,776.20	0.00	22,652.35	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	4,765.90	0.00%
0.00	0.00	0.00	0.00%	5131216000 G&A FACILITIES DEPRECIATION	1,204,145.45	0.00	1,269,031.33	100.00%
0.00	0.00	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	25,380.30	0.00	26,149.42	100.00%
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR	2,282.13	0.00	1,213.22	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	5,196,556.79	0.00	4,949,661.96	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,356,115.07	3,304,221.37	2,913,087.07	1.57%	5999990000 **** TOTAL EXPENSES ****	36,220,830.52	36,810,996.85	35,944,501.29	-1.60%
3,323,174.76	-23,391.43	342,863.10	< -999.99%	5999999800 NET SURPLUS (DEFICIT)	4,827,431.29	-2,575,810.05	-292,548.90	-287.41%

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

From Date: 4/01/2021 Thru Date: 4/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152927	01-Apr-21	A0865	ABSOPURE WATER COMPANY	\$27.80	\$0.00	\$27.80	
152928	01-Apr-21	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
152929	01-Apr-21	A7910	ASSURITY LIFE INSURANCE	\$286.00	\$0.00	\$286.00	
152930	01-Apr-21	A8006	AT & T MOBILITY LLC	\$112.32	\$0.00	\$112.32	
152931	01-Apr-21	A8007	AT & T	\$114.81	\$0.00	\$114.81	
152932	01-Apr-21	A8011	AT&T MOBILITY-CC	\$372.90	\$0.00	\$372.90	
152933	01-Apr-21	B2227	BERG TANKS	\$288.00	\$0.00	\$288.00	
152934	01-Apr-21	B3555	BIRKEY'S FARM STORE, INC.	\$2,025.92	\$0.00	\$2,025.92	
152935	01-Apr-21	B4788	BLOSSOM BASKET FLORIST	\$100.00	\$0.00	\$100.00	
152936	01-Apr-21	C0347	GLORIA CARDONI	\$550.00	\$0.00	\$550.00	
152937	01-Apr-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$37,839.76	\$0.00	\$37,839.76	
152938	01-Apr-21	C2159	CENTRAL STATES BUS SALES, INC.	\$72.00	\$0.00	\$72.00	
152939	01-Apr-21	C2165	CENTRAL ILLINOIS TRUCKS	\$314.98	\$0.00	\$314.98	
152940	01-Apr-21	C2172	CMS/LGHP	\$456,073.00	\$3,459.00	\$452,614.00	
152941	01-Apr-21	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$156.80	\$0.00	\$156.80	
152942	01-Apr-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,774.47	\$0.00	\$1,774.47	
152943	01-Apr-21	C4511	CLARKE POWER SERVICES, INC.	\$433.01	\$0.00	\$433.01	
152944	01-Apr-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152945	01-Apr-21	C6258	COLUMBIA STREET ROASTERY	\$335.50	\$0.00	\$335.50	
152946	01-Apr-21	C6259	COMMERCE BANK CREDIT CARD	\$5,220.18	\$0.00	\$5,220.18	
152947	01-Apr-21	C6262	** COMBINED CHARITABLE CAMPAIGN	\$5,135.21	\$0.00	\$5,135.21	
152948	01-Apr-21	C6263	COMCAST CABLE	\$458.10	\$0.00	\$458.10	
152949	01-Apr-21	C6685	CONSTELLATION NEWENERGY, INC.	\$435.85	\$0.00	\$435.85	
152950	01-Apr-21	C7422	CRISIS NURSERY	\$250.00	\$0.00	\$250.00	
152951	01-Apr-21	D0365	JOHN A. DASH & ASSOCIATES	\$295.00	\$0.00	\$295.00	
152952	01-Apr-21	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,138.07	\$0.00	\$1,138.07	
152953	01-Apr-21	D2012	DEAN'S GRAPHICS	\$870.50	\$0.00	\$870.50	
152954	01-Apr-21	D2126	DELL MARKETING LP	\$5,037.84	\$0.00	\$5,037.84	
152955	01-Apr-21	D3575	DIRECT ENERGY BUSINESS	\$22,916.78	\$0.00	\$22,916.78	
152956	01-Apr-21	D3630	DIXON GRAPHICS	\$150.00	\$0.00	\$150.00	
152957	01-Apr-21	F0365	FASTENAL COMPANY	\$353.27	\$0.00	\$353.27	
152958	01-Apr-21	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$0.00	\$0.00	\$0.00	X
152959	01-Apr-21	G2275	GENERAL TRUCK PARTS	\$750.00	\$0.00	\$750.00	
152960	01-Apr-21	G2320	GETZ FIRE EQUIPMENT CO.	\$3,067.80	\$0.00	\$3,067.80	
152961	01-Apr-21	G4290	GLOBAL EQUIPMENT COMPANY	\$2,737.50	\$0.00	\$2,737.50	
152962	01-Apr-21	G6300	GOODYEAR TIRE & RUBBER CO	\$357.44	\$0.00	\$357.44	
152963	01-Apr-21	G7308	GRAINGER	\$2,472.36	\$0.00	\$2,472.36	
152964	01-Apr-21	H2154	JOEL HELMICK	\$30.45	\$0.00	\$30.45	
152965	01-Apr-21	I4747	ILLINI FS, INC.	\$15,737.06	\$0.00	\$15,737.06	
152966	01-Apr-21	I4790	ILLINOIS-AMERICAN WATER	\$1,742.02	\$0.00	\$1,742.02	
152967	01-Apr-21	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
152968	01-Apr-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$316.21	\$0.00	\$316.21	
152969	01-Apr-21	K2190	KEN'S OIL SERVICE, INC.	\$14,523.64	\$0.00	\$14,523.64	
152970	01-Apr-21	K3575	KIRK'S AUTOMOTIVE	\$1,775.00	\$0.00	\$1,775.00	
152971	01-Apr-21	K8510	SHANNON KUNCE	\$700.00	\$0.00	\$700.00	
152972	01-Apr-21	M1246	MCMASER-CARR SUPPLY CO.	\$288.26	\$0.00	\$288.26	
152973	01-Apr-21	M1269	MCS OFFICE TECHNOLOGIES	\$1,117.50	\$0.00	\$1,117.50	
152974	01-Apr-21	M2179	MENARD'S	\$282.41	\$0.00	\$282.41	
152975	01-Apr-21	M6162	MOHAWK MFG. & SUPPLY CO.	\$411.52	\$0.00	\$411.52	
152976	01-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$4,758.39	\$0.00	\$4,758.39	
152977	01-Apr-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152978	01-Apr-21	O7370	O'REILLY AUTOMOTIVE, INC.	\$129.29	\$0.00	\$129.29	
152979	01-Apr-21	O8113	OTIS ELEVATOR COMPANY	\$2,869.68	\$0.00	\$2,869.68	
152980	01-Apr-21	P0233	RICHARD PALMER	\$32.69	\$0.00	\$32.69	
152981	01-Apr-21	R3488	RILCO OF PEORIA, INC.	\$16,782.96	\$0.00	\$16,782.96	
152982	01-Apr-21	R6120	ROGARDS OFFICE PRODUCTS	\$302.05	\$0.00	\$302.05	
152983	01-Apr-21	S0060	SAFEWORKS ILLINOIS	\$1,970.00	\$550.00	\$1,420.00	
152984	01-Apr-21	S6050	** SOCIAL SECURITY ADMINISTRATION	\$184.70	\$0.00	\$184.70	
152985	01-Apr-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$565.00	\$0.00	\$565.00	
152986	01-Apr-21	T7590	TRUCK CENTERS, INC.	\$262.59	\$0.00	\$262.59	
152987	01-Apr-21	U5180	UNITED PARCEL SERVICE	\$18.37	\$0.00	\$18.37	
152988	01-Apr-21	U60295	ULINE	\$1,418.33	\$0.00	\$1,418.33	
152989	01-Apr-21	V2233	VERIZON WIRELESS	\$360.10	\$0.00	\$360.10	
152990	01-Apr-21	W3500	WIMACTEL INC.	\$14.41	\$0.00	\$14.41	
152991	08-Apr-21	A1934	ADVANCE AUTO PARTS	\$85.31	\$0.00	\$85.31	
152992	08-Apr-21	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
152993	08-Apr-21	A5085	AMERENIP	\$10,840.78	\$0.00	\$10,840.78	
152994	08-Apr-21	A8007	AT & T	\$2,371.90	\$0.00	\$2,371.90	

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BUSEY BANK OPERATING ACCOUNT

From Date: 4/01/2021 Thru Date: 4/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152995	08-Apr-21	A8155	ATLAS CAB	\$2,356.00	\$0.00	\$2,356.00	
152996	08-Apr-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$92.72	\$0.00	\$92.72	
152997	08-Apr-21	A8590	AUVIK NETWORKS, INC.	\$30.00	\$0.00	\$30.00	
152998	08-Apr-21	B0090	BAE SYSTEMS CONTROLS, INC.	\$9,673.26	\$0.00	\$9,673.26	
152999	08-Apr-21	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
153000	08-Apr-21	B2230	BERNS, CLANCY & ASSOC. PC	\$4,395.18	\$0.00	\$4,395.18	
153001	08-Apr-21	B3555	BIRKEY'S FARM STORE, INC.	\$1,601.41	\$0.00	\$1,601.41	
153002	08-Apr-21	C0275	CCMSI	\$11,138.48	\$3,050.00	\$8,088.48	
153003	08-Apr-21	C2159	CENTRAL STATES BUS SALES, INC.	\$470.24	\$0.00	\$470.24	
153004	08-Apr-21	C2165	CENTRAL ILLINOIS TRUCKS	\$5,488.90	\$0.00	\$5,488.90	
153005	08-Apr-21	C2172	CMS/LGHP	\$449,289.00	\$3,459.00	\$445,830.00	
153006	08-Apr-21	C3105	CHEMICAL MAINTENANCE INC.	\$1,016.67	\$0.00	\$1,016.67	
153007	08-Apr-21	C4511	CLARKE POWER SERVICES, INC.	\$1,723.20	\$0.00	\$1,723.20	
153008	08-Apr-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,495.12	\$0.00	\$1,495.12	
153009	08-Apr-21	C6258	COLUMBIA STREET ROASTERY	\$218.75	\$0.00	\$218.75	
153010	08-Apr-21	C6263	COMCAST CABLE	\$460.39	\$0.00	\$460.39	
153011	08-Apr-21	D0271	** DANVILLE MASS TRANSIT	\$2,660.00	\$0.00	\$2,660.00	
153012	08-Apr-21	D0426	DAVIS-HOUK MECHANICAL, INC	\$5,285.00	\$0.00	\$5,285.00	
153013	08-Apr-21	D2850	DEVELOPMENTAL SERVICES	\$43,339.93	\$0.00	\$43,339.93	
153014	08-Apr-21	D3590	DISH PASSIONATE CUISINE	\$2,200.00	\$0.00	\$2,200.00	
153015	08-Apr-21	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
153016	08-Apr-21	F3395	FIEDLER GROUP	\$13,326.17	\$0.00	\$13,326.17	
153017	08-Apr-21	G5519	KARL P. GNADT	\$150.54	\$0.00	\$150.54	
153018	08-Apr-21	G7308	GRAINGER	\$172.17	\$0.00	\$172.17	
153019	08-Apr-21	G8488	GULLIFORD SEPTIC & SEWER	\$0.00	\$0.00	\$0.00	X
153020	08-Apr-21	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,739.06	\$0.00	\$1,739.06	
153021	08-Apr-21	H8359	STEVEN HUBER	\$106.27	\$0.00	\$106.27	
153022	08-Apr-21	I4790	ILLINOIS-AMERICAN WATER	\$383.04	\$0.00	\$383.04	
153023	08-Apr-21	I5562	INDIANA STANDARDS LABORATORY	\$271.00	\$0.00	\$271.00	
153024	08-Apr-21	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
153025	08-Apr-21	K2166	KEMPER INDUSTRIAL EQUIP.	\$515.00	\$0.00	\$515.00	
153026	08-Apr-21	K2190	KEN'S OIL SERVICE, INC.	\$15,506.60	\$0.00	\$15,506.60	
153027	08-Apr-21	L2005	DONALD DAVID OWEN	\$14,475.00	\$0.00	\$14,475.00	
153028	08-Apr-21	L3506	PATRICK LINDSTROM	\$129.00	\$0.00	\$129.00	
153029	08-Apr-21	L6446	LOWE'S	\$151.05	\$0.00	\$151.05	
153030	08-Apr-21	M0175	QUADIENT FINANCE USA, INC.	\$846.31	\$0.00	\$846.31	
153031	08-Apr-21	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
153032	08-Apr-21	M3505	MINDFIRE COMMUNICATIONS, INC.	\$3,083.33	\$0.00	\$3,083.33	
153033	08-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,854.99	\$0.00	\$5,854.99	
153034	08-Apr-21	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
153035	08-Apr-21	O7450	ORKIN EXTERMINATING CO.	\$4,918.00	\$0.00	\$4,918.00	
153036	08-Apr-21	P2257	PETTY CASH (MAINTENANCE)	\$0.00	\$0.00	\$0.00	X
153037	08-Apr-21	P4521	CYNTHIA HOYLE	\$3,542.50	\$0.00	\$3,542.50	
153038	08-Apr-21	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
153039	08-Apr-21	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$747.79	\$0.00	\$747.79	
153040	08-Apr-21	R3488	RILCO OF PEORIA, INC.	\$3,966.17	\$0.00	\$3,966.17	
153041	08-Apr-21	R6120	ROGARDS OFFICE PRODUCTS	\$25.32	\$0.00	\$25.32	
153042	08-Apr-21	R8423	CURTIS RUGGLES	\$53.13	\$0.00	\$53.13	
153043	08-Apr-21	S0078	SAFETY-KLEEN CORP.	\$1,342.50	\$0.00	\$1,342.50	
153044	08-Apr-21	S0254	SAM'S CLUB	\$29.96	\$0.00	\$29.96	
153045	08-Apr-21	S2190	BRENDAN SENNETT	\$1,591.39	\$0.00	\$1,591.39	
153046	08-Apr-21	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
153047	08-Apr-21	S3115	DANIEL J. HARTMAN	\$1,673.00	\$24.00	\$1,649.00	
153048	08-Apr-21	S8560	SURFACE 51	\$11,400.00	\$0.00	\$11,400.00	
153049	08-Apr-21	T0007	TJ'S LAUNDRY & DRY CLEANING	\$156.25	\$0.00	\$156.25	
153050	08-Apr-21	T7510	TROPHYTIME	\$19.30	\$0.00	\$19.30	
153051	08-Apr-21	T7585	TRUGREEN CHEMLAWN	\$273.75	\$0.00	\$273.75	
153052	08-Apr-21	T7590	TRUCK CENTERS, INC.	\$4,299.88	\$0.00	\$4,299.88	
153053	08-Apr-21	U5180	UNITED PARCEL SERVICE	\$205.28	\$0.00	\$205.28	
153054	08-Apr-21	U60295	ULINE	\$664.08	\$0.00	\$664.08	
153055	08-Apr-21	U7355	U-C SANITARY DISTRICT	\$1,236.95	\$0.00	\$1,236.95	
153056	08-Apr-21	U7385	URBANA TRUE TIRES	\$149.90	\$0.00	\$149.90	
153057	08-Apr-21	U7653	US BANK VENDOR SERVICES	\$3,607.79	\$198.63	\$3,409.16	
153058	08-Apr-21	V2233	VERIZON WIRELESS	\$524.95	\$0.00	\$524.95	
153059	12-Apr-21	G8488	GULLIFORD SEPTIC & SEWER	\$504.96	\$0.00	\$504.96	
153060	15-Apr-21	A0865	ABSOPURE WATER COMPANY	\$18.00	\$0.00	\$18.00	
153061	15-Apr-21	A2040	AECOM SERVICES, INC.	\$6,955.00	\$0.00	\$6,955.00	
153062	15-Apr-21	A7545	ARROW GLASS COMPANY	\$298.70	\$0.00	\$298.70	

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

From Date: 4/01/2021 Thru Date: 4/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153063	15-Apr-21	A9050	AWESOME MACHINES	\$17.90	\$0.00	\$17.90	
153064	15-Apr-21	B2227	BERG TANKS	\$500.00	\$0.00	\$500.00	
153065	15-Apr-21	B3555	BIRKEY'S FARM STORE, INC.	\$505.70	\$0.00	\$505.70	
153066	15-Apr-21	C0006	CDW GOVERNMENT, INC.	\$365.00	\$0.00	\$365.00	
153067	15-Apr-21	C2159	CENTRAL STATES BUS SALES, INC.	\$117.56	\$0.00	\$117.56	
153068	15-Apr-21	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
153069	15-Apr-21	C2165	CENTRAL ILLINOIS TRUCKS	\$8,249.12	\$0.00	\$8,249.12	
153070	15-Apr-21	C3105	CHEMICAL MAINTENANCE INC.	\$2,112.21	\$0.00	\$2,112.21	
153071	15-Apr-21	C3512	CINTAS FIRST AID & SAFETY	\$61.06	\$0.00	\$61.06	
153072	15-Apr-21	C4511	CLARKE POWER SERVICES, INC.	\$72.16	\$0.00	\$72.16	
153073	15-Apr-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$47.48	\$0.00	\$47.48	
153074	15-Apr-21	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
153075	15-Apr-21	C6261	COMCAST HOLDINGS CORPORATION	\$619.00	\$0.00	\$619.00	
153076	15-Apr-21	C6282	CONNOR COMPANY	\$176.51	\$0.00	\$176.51	
153077	15-Apr-21	C8450	CU HARDWARE COMPANY	\$69.77	\$0.00	\$69.77	
153078	15-Apr-21	D0423	DAVE & HARRY LOCKSMITHS	\$24.00	\$0.00	\$24.00	
153079	15-Apr-21	D2012	DEAN'S GRAPHICS	\$160.00	\$0.00	\$160.00	
153080	15-Apr-21	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
153081	15-Apr-21	D2900	DEWBERRY ENGINEERS INC.	\$9,678.60	\$0.00	\$9,678.60	
153082	15-Apr-21	D3225	DH PACE COMPANY, INC.	\$742.34	\$0.00	\$742.34	
153083	15-Apr-21	D3575	DIRECT ENERGY BUSINESS	\$5,327.01	\$0.00	\$5,327.01	
153084	15-Apr-21	D3576	DIRECT ENERGY BUSINESS	\$11,613.41	\$0.00	\$11,613.41	
153085	15-Apr-21	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$344.77	\$0.00	\$344.77	
153086	15-Apr-21	F0367	FASTENERS ETC., INC.	\$156.58	\$0.00	\$156.58	
153087	15-Apr-21	F6367	FORD CITY	\$1,417.52	\$0.00	\$1,417.52	
153088	15-Apr-21	G2277	GENFARE	\$316.63	\$0.00	\$316.63	
153089	15-Apr-21	G7308	GRAINGER	\$37.32	\$0.00	\$37.32	
153090	15-Apr-21	G7375	GRIMCO, INC	\$834.93	\$0.00	\$834.93	
153091	15-Apr-21	H0980	HDA LIFTS LLC	\$1,963.00	\$0.00	\$1,963.00	
153092	15-Apr-21	I4747	ILLINI FS, INC.	\$31,971.20	\$0.00	\$31,971.20	
153093	15-Apr-21	I4770	ILLINI PLASTICS SUPPLY	\$1,490.00	\$0.00	\$1,490.00	
153094	15-Apr-21	I5758	INIT INC.	\$375.00	\$0.00	\$375.00	
153095	15-Apr-21	I5904	INTERSTATE BATTERIES	\$105.95	\$0.00	\$105.95	
153096	15-Apr-21	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$420.35	\$0.00	\$420.35	
153097	15-Apr-21	K2190	KEN'S OIL SERVICE, INC.	\$15,396.57	\$0.00	\$15,396.57	
153098	15-Apr-21	L6129	LOGMEIN	\$648.00	\$0.00	\$648.00	
153099	15-Apr-21	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$410.33	\$0.00	\$410.33	
153100	15-Apr-21	L8605	CHARLES LUTZ	\$999.79	\$0.00	\$999.79	
153101	15-Apr-21	M1246	MCMASTER-CARR SUPPLY CO.	\$16.69	\$0.00	\$16.69	
153102	15-Apr-21	M2179	MENARD'S	\$860.94	\$0.00	\$860.94	
153103	15-Apr-21	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
153104	15-Apr-21	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
153105	15-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153106	15-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153107	15-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153108	15-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$44,174.24	\$0.00	\$44,174.24	
153109	15-Apr-21	N2295	THE NEWS GAZETTE	\$190.00	\$0.00	\$190.00	
153110	15-Apr-21	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
153111	15-Apr-21	P2257	PETTY CASH (MAINTENANCE)	\$235.80	\$0.00	\$235.80	
153112	15-Apr-21	Q8455	QUILL	\$94.76	\$0.00	\$94.76	
153113	15-Apr-21	R0004	R & R'S LAUNDRY AND DRY CLEANING, INC.	\$31.25	\$0.00	\$31.25	
153114	15-Apr-21	R6120	ROGARDS OFFICE PRODUCTS	\$162.32	\$0.00	\$162.32	
153115	15-Apr-21	S0060	SAFEWORKS ILLINOIS	\$1,603.00	\$50.00	\$1,553.00	
153116	15-Apr-21	S3086	SHERWIN-WILLIAMS	\$226.07	\$0.00	\$226.07	
153117	15-Apr-21	S5192	S.J. SMITH WELDING SUPPLY	\$78.12	\$0.00	\$78.12	
153118	15-Apr-21	S9020	SYN-TECH SYSTEMS, INC.	\$578.00	\$0.00	\$578.00	
153119	15-Apr-21	T2205	TEPPER ELECTRIC SUPPLY CO	\$145.18	\$0.00	\$145.18	
153120	15-Apr-21	T2225	TERMINAL SUPPLY COMPANY	\$514.90	\$0.00	\$514.90	
153121	15-Apr-21	T9069	TWILIO INC	\$412.02	\$0.00	\$412.02	
153122	15-Apr-21	U5180	UNITED PARCEL SERVICE	\$34.95	\$0.00	\$34.95	
153123	15-Apr-21	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
153124	15-Apr-21	U60295	ULINE	\$481.88	\$0.00	\$481.88	
153125	15-Apr-21	U6560	UPS FREIGHT	\$180.70	\$0.00	\$180.70	
153126	15-Apr-21	U7355	U-C SANITARY DISTRICT	\$2,460.70	\$0.00	\$2,460.70	
153127	15-Apr-21	U7357	CITY OF URBANA	\$2,635.48	\$0.00	\$2,635.48	
153128	15-Apr-21	U7385	URBANA TRUE TIRES	\$2,545.04	\$0.00	\$2,545.04	
153129	15-Apr-21	W3586	BRADLEY P. WITT	\$940.96	\$0.00	\$940.96	
153130	15-Apr-21	G6300	GOODYEAR TIRE & RUBBER CO	\$12,610.57	\$0.00	\$12,610.57	

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

From Date: 4/01/2021 Thru Date: 4/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
153131	15-Apr-21	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
153132	15-Apr-21	N0320	NAPA AUTO PARTS	\$980.29	\$0.00	\$980.29	
153133	22-Apr-21	A5002	AMAZON	\$5,080.57	\$0.00	\$5,080.57	
153134	22-Apr-21	A7324	PDC/AREA COMPANIES	\$1,216.28	\$0.00	\$1,216.28	
153135	22-Apr-21	A8007	AT & T	\$213.98	\$0.00	\$213.98	
153136	22-Apr-21	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$192.38	\$0.00	\$192.38	
153137	22-Apr-21	B0430	BARBER & DEATLEY, INC.	\$440.00	\$0.00	\$440.00	
153138	22-Apr-21	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50	\$0.00	\$799.50	
153139	22-Apr-21	B3555	BIRKEY'S FARM STORE, INC.	\$562.12	\$0.00	\$562.12	
153140	22-Apr-21	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
153141	22-Apr-21	C0275	CCMSI	\$9,375.00	\$0.00	\$9,375.00	
153142	22-Apr-21	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
153143	22-Apr-21	C0350	CARDMEMBER SERVICE	\$16,842.02	\$0.00	\$16,842.02	
153144	22-Apr-21	C1130	CBRE. Inc.	\$7,000.00	\$0.00	\$7,000.00	
153145	22-Apr-21	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$14,304.68	\$0.00	\$14,304.68	
153146	22-Apr-21	C2165	CENTRAL ILLINOIS TRUCKS	\$6,741.96	\$0.00	\$6,741.96	
153147	22-Apr-21	C3074	MARGARET A. CHAPLAN	\$300.00	\$0.00	\$300.00	
153148	22-Apr-21	C3077	CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	\$320.00	\$0.00	\$320.00	
153149	22-Apr-21	C3105	CHEMICAL MAINTENANCE INC.	\$0.00	\$0.00	\$0.00	X
153150	22-Apr-21	C3105	CHEMICAL MAINTENANCE INC.	\$4,253.40	\$0.00	\$4,253.40	
153151	22-Apr-21	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$473.71	\$0.00	\$473.71	
153152	22-Apr-21	C6263	COMCAST CABLE	\$173.40	\$0.00	\$173.40	
153153	22-Apr-21	C6408	COUNTRY ARBORS NURSERY, INC.	\$24.00	\$0.00	\$24.00	
153154	22-Apr-21	C8450	CU HARDWARE COMPANY	\$19.75	\$0.00	\$19.75	
153155	22-Apr-21	C8500	CUMMINS CROSSPOINT	\$785.56	\$0.00	\$785.56	
153156	22-Apr-21	D2012	DEAN'S GRAPHICS	\$4,815.00	\$0.00	\$4,815.00	
153157	22-Apr-21	D2123	TOMAS DELGADO	\$150.00	\$0.00	\$150.00	
153158	22-Apr-21	D3404	BRADLEY S. DIEL	\$350.00	\$0.00	\$350.00	
153159	22-Apr-21	D3590	DISH PASSIONATE CUISINE	\$500.00	\$0.00	\$500.00	
153160	22-Apr-21	D6275	CRISTANO DOMINGO	\$28.22	\$0.00	\$28.22	
153161	22-Apr-21	E5900	EAN SERVICES, LLC	\$1,788.34	\$0.00	\$1,788.34	
153162	22-Apr-21	F2165	TIMOTHY FELDKAMP	\$325.00	\$0.00	\$325.00	
153163	22-Apr-21	F3800	PHILIP FISCELLA	\$200.00	\$0.00	\$200.00	
153164	22-Apr-21	F6367	FORD CITY	\$5.66	\$0.00	\$5.66	
153165	22-Apr-21	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,272.78	\$0.00	\$2,272.78	
153166	22-Apr-21	G6300	GOODYEAR TIRE & RUBBER CO	\$316.59	\$0.00	\$316.59	
153167	22-Apr-21	G7308	GRAINGER	\$239.52	\$0.00	\$239.52	
153168	22-Apr-21	H0300	BRUCE M. HANNON	\$150.00	\$0.00	\$150.00	
153169	22-Apr-21	I4790	ILLINOIS-AMERICAN WATER	\$28.46	\$0.00	\$28.46	
153170	22-Apr-21	I48275	ILLINOIS DEPARTMENT OF TRANSPORTATION	\$100.00	\$0.00	\$100.00	
153171	22-Apr-21	J8850	JX ENTERPRISES, INC.	\$1,904.21	\$0.00	\$1,904.21	
153172	22-Apr-21	K2190	KEN'S OIL SERVICE, INC.	\$15,196.00	\$0.00	\$15,196.00	
153173	22-Apr-21	L8375	LUCID DESIGN GROUP, INC.	\$2,417.00	\$0.00	\$2,417.00	
153174	22-Apr-21	M1246	MCMASTER-CARR SUPPLY CO.	\$647.98	\$0.00	\$647.98	
153175	22-Apr-21	M2179	MENARD'S	\$76.86	\$0.00	\$76.86	
153176	22-Apr-21	M2310	MEYER CAPEL	\$792.00	\$0.00	\$792.00	
153177	22-Apr-21	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
153178	22-Apr-21	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
153179	22-Apr-21	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$282.46	\$0.00	\$282.46	
153180	22-Apr-21	M9000	MYBINDING.COM	\$970.30	\$0.00	\$970.30	
153181	22-Apr-21	N0320	NAPA AUTO PARTS	\$619.82	\$0.00	\$619.82	
153182	22-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
153183	22-Apr-21	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,982.12	\$0.00	\$7,982.12	
153184	22-Apr-21	N6450	ALAN NUDDO	\$200.00	\$0.00	\$200.00	
153185	22-Apr-21	O7450	ORKIN EXTERMINATING CO.	\$922.32	\$0.00	\$922.32	
153186	22-Apr-21	Q8455	QUILL	\$9.13	\$0.00	\$9.13	
153187	22-Apr-21	R6020	DAVID ROBERTS	\$49.04	\$0.00	\$49.04	
153188	22-Apr-21	R6120	ROGARDS OFFICE PRODUCTS	\$181.23	\$0.00	\$181.23	
153189	22-Apr-21	S3115	DANIEL J. HARTMAN	\$2,366.00	\$42.00	\$2,324.00	
153190	22-Apr-21	S3487	SILVER MACHINE SHOP	\$730.00	\$0.00	\$730.00	
153191	22-Apr-21	T0474	TAYLOR & BLACKBURN	\$1,510.26	\$0.00	\$1,510.26	
153192	22-Apr-21	T7585	TRUGREEN CHEMLAWN	\$428.63	\$0.00	\$428.63	
153193	22-Apr-21	U5180	UNITED PARCEL SERVICE	\$213.16	\$0.00	\$213.16	
153194	22-Apr-21	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
153195	22-Apr-21	U60295	ULINE	\$591.64	\$0.00	\$591.64	
153196	22-Apr-21	U6560	UPS FREIGHT	\$180.77	\$0.00	\$180.77	
153197	22-Apr-21	W3458	GREGORY B. WILLIAMS	\$45.98	\$0.00	\$45.98	
153198	22-Apr-21	W3500	WIMACTEL INC.	\$15.25	\$0.00	\$15.25	

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

From Date: 4/01/2021 Thru Date: 4/30/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
3242021	01-Apr-21	A2487	** AFLAC	\$5,090.04	\$0.00	\$5,090.04	
40022021	02-Apr-21	I5862	INTERNAL REVENUE SERVICE	\$162,735.80	\$0.00	\$162,735.80	
40102021	02-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,125.58	\$0.00	\$9,125.58	
40121	01-Apr-21	C3560	CIRCLE K FLEET	\$16,009.65	\$7,083.39	\$8,926.26	
4022110	02-Apr-21	I5862	** INTERNAL REVENUE SERVICE	\$2,391.47	\$2,391.47	\$0.00	
4052021	01-Apr-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,761.65	\$0.00	\$41,761.65	
4072021	02-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$19,602.36	\$0.00	\$19,602.36	
4072110	02-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$524.10	\$524.10	\$0.00	
4072120	02-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$29,159.52	\$0.00	\$29,159.52	
4082021	02-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,757.98	\$0.00	\$6,757.98	
4092021	09-Apr-21	I4830	I.M.R.F.	\$248,734.35	\$0.00	\$248,734.35	
4092110	09-Apr-21	I4830	** I.M.R.F.	\$3,795.38	\$3,795.38	\$0.00	
4102021	16-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,787.98	\$0.00	\$6,787.98	
4112021	16-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,361.36	\$0.00	\$21,361.36	
4122021	15-Apr-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,406.24	\$0.00	\$42,406.24	
4162021	16-Apr-21	I5862	INTERNAL REVENUE SERVICE	\$193,995.04	\$0.00	\$193,995.04	
4162110	16-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$556.26	\$0.00	\$556.26	
4172120	16-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$32,746.35	\$0.00	\$32,746.35	
4182021	25-Apr-21	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$47,749.91	\$0.00	\$47,749.91	
4182110	16-Apr-21	I5862	** INTERNAL REVENUE SERVICE	\$2,612.40	\$2,612.40	\$0.00	
4192021	16-Apr-21	I4830	I.M.R.F.	\$33,982.28	\$0.00	\$33,982.28	
4192110	30-Apr-21	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$936.51	\$936.51	\$0.00	
4212021	14-Apr-21	S8030	** STATES DISBURSEMENT UNIT	\$1,684.39	\$0.00	\$1,684.39	
4232021	23-Apr-21	A2487	** AFLAC	\$2,261.29	\$0.00	\$2,261.29	
4242021	29-Apr-21	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,957.03	\$0.00	\$42,957.03	
4252021	30-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,238.51	\$0.00	\$9,238.51	
4262021	30-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,652.21	\$0.00	\$6,652.21	
4272021	30-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,845.60	\$0.00	\$20,845.60	
4282021	28-Apr-21	S8030	** STATES DISBURSEMENT UNIT	\$1,449.19	\$0.00	\$1,449.19	
4292021	30-Apr-21	I5862	INTERNAL REVENUE SERVICE	\$183,515.64	\$0.00	\$183,515.64	
4292110	30-Apr-21	I5862	** INTERNAL REVENUE SERVICE	\$2,293.84	\$2,293.84	\$0.00	
43021	30-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$31,894.52	\$0.00	\$31,894.52	
4302110	30-Apr-21	I4826	** ILLINOIS DEPT OF REVENUE	\$477.63	\$477.63	\$0.00	
492021	16-Apr-21	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,300.21	\$0.00	\$9,300.21	
				\$2,874,609.13	\$31,252.45	\$2,843,356.68	

** Pass through payments

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 4/01/2021

Thru Date: 4/30/2021

Check #	Check Date	Ref #	Name	Amount	Voided
4282021	4/28/2021	F4640	FLEX-EMPLOYEE REIMB.	\$459.15	
4302021	4/30/2021	F4640	FLEX-EMPLOYEE REIMB.	\$13,065.10	
Total:				\$13,524.25	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 4/1/2021

Thru Date: 4/30/2021

Check #	Check Date	Ref #	Name	Amount	Voided
2772	4/23/2021	P3565	## PICTURE PERFECT TECHNOLOGIES	\$12,906.00	
412021	4/1/2021	P7513	PROSPECT BANK	\$18,100.00	
Total:				\$31,006.00	

65% Reimbursable (Debt Service 65%)

Payments to Prospect Bank are loan payments.

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2021

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Account Summary

Basic Securities Account

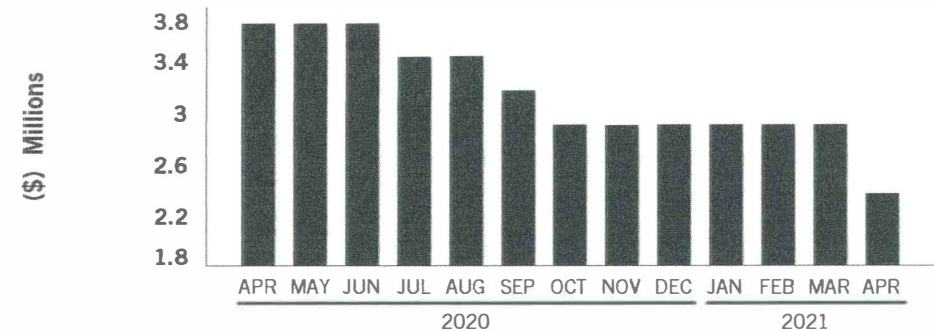
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/21-4/30/21)	This Year (1/1/21-4/30/21)
TOTAL BEGINNING VALUE	\$2,892,773.47	\$2,893,015.54
Credits	—	—
Debits	(537,305.75)	(537,305.75)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(537,305.75)	\$(537,305.75)
Change in Value	576.50	334.43
TOTAL ENDING VALUE	\$2,356,044.22	\$2,356,044.22

MARKET VALUE OVER TIME

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

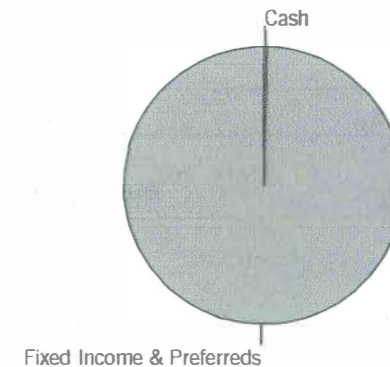


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$6,955.65	0.30
Fixed Income & Preferreds	2,349,088.57	99.70
TOTAL VALUE	\$2,356,044.22	100.00%

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 3/31/21)	This Period (as of 4/30/21)
Cash, BDP, MMFs	\$280,415.68	\$6,955.65
Certificates of Deposit ^	2,612,357.79	2,349,088.57
Total Assets	\$2,892,773.47	\$2,356,044.22
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,892,773.47	\$2,356,044.22

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/21-4/30/21)	This Year (1/1/21-4/30/21)
Interest	\$13,845.72	\$28,981.32
Income And Distributions	\$13,845.72	\$28,981.32
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$13,845.72	\$28,981.32

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 (4/1/21-4/30/21)	This Year (1/1/21-4/30/21)
OPENING CASH, BDP, MMFs	\$280,415.68	\$15,280.08
Sales and Redemptions	250,000.00	500,000.00
Income and Distributions	13,845.72	28,981.32
Total Investment Related Activity	\$263,845.72	\$528,981.32
Electronic Transfers-Debits	(537,305.75)	(537,305.75)
Total Cash Related Activity	\$(537,305.75)	\$(537,305.75)
CLOSING CASH, BDP, MMFs	\$6,955.65	\$6,955.65

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/21-4/30/21)	Realized This Year (1/1/21-4/30/21)	Unrealized Inception to Date (as of 4/30/21)
Long-Term Gain	—	—	\$56,410.30

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.



Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2021

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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. Your actual investment return may differ from the unrealized gain/(loss) displayed. 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 d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. 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 PRIVATE BANK NA #	\$6,955.65	—	\$1.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.30%	\$6,955.65	\$1.00

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 %
ALLY BK SANDY UTAH	4/24/18	100,000.00	\$100.000	\$100.024	\$100,000.00			\$1,425.00	1.42
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0			\$100.000		\$100,000.00	\$100,024.00	\$24.00 LT	\$1,401.38	
Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.00	100.000	100.491	250,000.00			2,563.00	1.02
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	251,227.50	1,227.50 LT	1,330.80	
Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
third federal CLEVELAND OH CD	10/16/17	195,000.00	100.000	101.000	195,000.00			1,999.00	1.02
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	196,950.00	1,950.00 LT	32.77	
Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref									

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 %
BERKSHIRE BK PITTSFIELD MA CD	10/18/18	250,000.000	100.000	101.466	250,000.00			3,688.00	1.45
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	253,665.00	3,665.00 LT	20.15	
Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
COMENITY CAP BK SALT LAKE CITY UTAH CD	3/14/19	250,000.000	100.000	102.454	250,000.00			6,302.00	2.46
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	256,135.00	6,135.00 LT	19.09	
Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/26/18	250,000.000	100.000	102.522	250,000.00			7,000.00	2.73
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	256,305.00	6,305.00 LT	608.70	
Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
MEDALLION BK SALT SALT LAKE CITY UT CD	3/29/18	250,000.000	100.000	102.605	250,000.00			7,000.00	2.73
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	256,512.50	6,512.50 LT	401.64	
Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.000	100.000	103.037	240,000.00			7,320.00	2.96
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	247,288.80	7,288.80 LT	3,478.01	
Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.000	100.000	104.602	250,000.00			8,125.00	3.11
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	261,505.00	11,505.00 LT	248.23	
Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.000	100.000	104.719	250,000.00			8,250.00	3.15
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	261,797.50	11,797.50 LT	137.50	
Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		2,285,000.000			\$2,285,000.00 \$2,285,000.00	\$2,341,410.30	\$56,410.30 LT	\$53,672.00 \$7,678.27	2.29%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.70%					\$2,349,088.57			

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2021

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Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$2,285,000.00	\$2,348,365.95	\$56,410.30 LT	\$53,673.00 \$7,678.27	2.28%
TOTAL VALUE (includes accrued interest)	100.00%		\$2,356,044.22			

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.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$6,955.65	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,349,088.57	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$6,955.65	—	\$2,349,088.57	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/5		Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS			\$(280,415.28)
4/9		Interest Income	MEDALLION BK SALT LAKE CI	2.800% DUE2022-04-11 [58404DBP5]			3,490.41
4/19		Interest Income	BANK BARODA NEW YORK BRH CD	2.150% DUE2021-04-19 [06062Q3C6]			2,709.59
4/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07
4/19	4/19	Redemption	BANK BARODA NEW YORK BRH CD	2.150% DUE2021-04-19 [06062Q3C6] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
4/20		Interest Income	MORGAN STANLEY PRIVATE BANK NA				0.35
4/20		Interest Income	MORGAN STANLEY BANK N.A.				0.04
4/20		Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS			(256,890.47)
4/26		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
4/27		Interest Income	third federal CLEVELAND OH CD	2.050% DUE2021-10-27 [88413QBT4]			1,993.27
4/29		Interest Income	BERKSHIRE BK PITTSFIELD MA CD	2.950% DUE2021-10-29 [084601RD7]			3,677.40
4/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
4/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 04/01-04/30)			0.01
NET CREDITS/(DEBITS)							\$(273,460.03)

Account Detail

Basic Securities Account

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/5	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(280,415.28)
4/9	Automatic Investment	BANK DEPOSIT PROGRAM	3,490.41
4/19	Automatic Investment	BANK DEPOSIT PROGRAM	253,399.66
4/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(256,890.47)
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	0.39
4/26	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	1,993.27
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	4,261.30
4/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.01

NET ACTIVITY FOR PERIOD

\$(273,460.03)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANK BARODA NY CD 2150 21AP19	04/11/17	04/19/21	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
Long-Term This Period				\$250,000.00	\$250,000.00	\$0.00	
Long-Term Year to Date				\$500,000.00	\$500,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$500,000.00	\$500,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Vaccine scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.** If you have any questions regarding these scams, please immediately contact us.

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.

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

	FY2021 BUDGET	FY2022 BUDGET
Operations	26,311,000	27,381,000
Maintenance	8,742,000	9,474,000
Administration	6,867,000	7,360,000
Illinois Terminal	<u>1,312,000</u>	<u>1,394,000</u>
Operating Expenses	43,232,000	45,609,000
Debt Service and Interest	<u>16,675,700</u>	<u>10,554,260</u>
Total Eligible Expenses	59,907,700	56,163,260
Total Ineligible Expenses	259,000	275,000
Total Local Capital	<u>1,601,650</u>	<u>1,836,950</u>
Total Appropriations	61,768,350	58,275,210

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
ESTIMATE OF REVENUES AND EXPENSES**

FY2022

Cash on Hand	\$	7,500,000
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REVENUE

State Operating Grant	\$	36,506,119
Property Taxes		9,600,000
Operating Revenue/Fares		7,665,000
Rental & Miscellaneous		490,000
Interest		200,000
State Corporate Replacement Tax		150,000
ADA Fares		325,000
Advertising		200,000
Half Fare Cab Program		35,000
Federal Debt Service Match		3,107,041
COVID-19 Relief Funding		1,447,050
 Total Revenues & Cash on Hand	 \$	 67,225,210

EXPENSES

Eligible Operating Expenses	\$	45,609,000
Eligible Debt Service		10,554,260
Ineligible Operating Expenses		275,000
Local Capital Expenses		1,836,950
 Total Expenses	 \$	 58,275,210
 Transfer to Capital Reserve	 \$	 -

Ending Balance	\$	8,950,000
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Held in Reserve:

DOAP - Due from IDOT (Due to IDOT)	\$	1,488,701
Carle Est. Tax Levy Appeal		(\$297,500)
OSF/Presence Est. Tax Levy Appeal		(\$304,000)

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

OPERATIONS:	FY2021 BUDGET	FY2022 BUDGET
WAGES:		
Operators	9,800,000	10,100,000
Street Supervisors and Dispatchers	1,300,000	1,500,000
Other Supervisory	1,000,000	1,100,000
Clerical	300,000	300,000
Labor Credit	0	0
	12,400,000	13,000,000
FRINGE BENEFITS:		
FICA / Social Security	1,100,000	1,250,000
IMRF	2,300,000	2,300,000
Employee Health Insurance	3,500,000	3,700,000
Worker's Compensation	150,000	165,000
Unemployment Insurance	50,000	50,000
Paid Absences	2,500,000	2,610,000
Uniform Allowances	50,000	50,000
Early Retirement	200,000	275,000
Other Fringes (incl OPEB)	115,000	83,000
	9,965,000	10,483,000
SERVICES:		
Printing	45,000	45,000
Taxi	160,000	140,000
ADA Service	900,000	920,000
Other Services	100,000	110,000
	1,205,000	1,215,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel, Lubrications	2,250,000	2,000,000
Fuel Tax - Urbana	40,000	40,000
Tires & Tubes	150,000	160,000
Small Equipment	5,000	5,000
Other Material and Supplies	51,000	83,000
	2,496,000	2,288,000
MISCELLANEOUS:		
Leased Equipment	225,000	375,000
Other	20,000	20,000
	245,000	395,000
TOTAL OPERATIONS EXPENSES:	26,311,000	27,381,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

MAINTENANCE:	FY2021 BUDGET	FY2022 BUDGET
WAGES:		
Mechanics	1,450,000	1,700,000
Cleaners	800,000	1,000,000
Supervisors/Clerical	700,000	790,000
Labor Credit	0	0
	2,950,000	3,490,000
FRINGE BENEFITS:		
FICA / Social Security	240,000	265,000
IMRF	500,000	500,000
Employee Health Insurance	750,000	800,000
Worker's Compensation	150,000	150,000
Unemployment Insurance	10,000	10,000
Paid Absences	255,000	260,000
Uniforms and Tools Allowances	40,000	44,000
Early Retirement	100,000	25,000
Other Fringes	336,000	337,000
	2,381,000	2,391,000
SERVICES:		
Contract Maintenance	115,000	125,000
Other Services	6,000	7,000
	121,000	132,000
MATERIALS / SUPPLIES CONSUMED:		
Fuel/Lubricants	115,000	125,000
Garage Equipment Repairs	50,000	50,000
Building and Grounds Repairs	140,000	151,000
Revenue Vehicle Repairs	2,400,000	2,400,000
Service Vehicle Repairs	20,000	20,000
Service Supplies	60,000	65,000
Shop Tools and Equipment	65,000	65,000
Passenger Shelter Repairs	75,000	80,000
Other Material and Supplies Consumed	45,000	60,000
	2,970,000	3,016,000
MISCELLANEOUS:		
Leased Equipment	300,000	425,000
Other	20,000	20,000
	320,000	445,000
TOTAL MAINTENANCE EXPENSES:	8,742,000	9,474,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

ADMINISTRATION	FY2021 BUDGET	FY2022 BUDGET
WAGES:		
Supervisors	1,600,000	1,600,000
Clerical	400,000	420,000
Labor Credit	0	0
	2,000,000	2,020,000
FRINGE BENEFITS:		
FICA / Social Security	125,000	145,000
IMRF	225,000	235,000
Employee Health Insurance	350,000	400,000
Worker's Compensation	10,000	12,000
Unemployment Insurance	3,000	3,000
Paid Absences	4,000	4,000
Early Retirement	10,000	25,000
Other Fringes	67,000	69,000
	794,000	893,000
SERVICES:		
Professional & Technical Services	1,000,000	750,000
Contract Maintenance & Temporary Help	600,000	650,000
Printing	4,000	4,000
Other Services	100,000	100,000
	1,704,000	1,504,000
MATERIALS / SUPPLIES CONSUMED:		
Office Supplies	15,000	15,000
Equipment	95,000	175,000
Building & Grounds Repair	50,000	50,000
	160,000	240,000
INSURANCE:		
IPTRMA Premium	575,000	600,000
IPTRMA Reserve Fund	575,000	600,000
Physical Damage	70,000	70,000
Recovery	-25,000	-25,000
Other	40,000	40,000
	1,235,000	1,285,000
MISCELLANEOUS:		
Utilities	415,000	700,000
Dues/Subscriptions	90,000	100,000
Travel & Meeting	100,000	110,000
Advertising / Public Information	200,000	200,000
Interest Expense	0	0
Advertising Services	0	0
Leased Equipment	40,000	152,000
Other Expenses	129,000	156,000
	974,000	1,418,000
TOTAL GENERAL ADMINISTRATION EXPENSES:	6,867,000	7,360,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

ILLINOIS TERMINAL	FY2021 BUDGET	FY2022 BUDGET
WAGES:		
Clerical	95,000	95,000
Security	195,000	195,000
Maintenance	110,000	120,000
Supervisory	150,000	200,000
	550,000	610,000
FRINGE BENEFITS:		
FICA / Social Security	50,000	50,000
IMRF	75,000	75,000
Employee Health Insurance	190,000	200,000
Worker's Compensation	25,000	25,000
Unemployment Insurance	3,000	3,000
Other Fringes (includes Early Retirement)	62,000	63,000
	405,000	416,000
SERVICES:		
Contract	35,000	35,000
Professional & Technical	3,000	3,000
Other Services	5,000	6,000
	43,000	44,000
MATERIALS / SUPPLIES CONSUMED:		
Service Supplies	28,000	28,000
Office Supplies	6,000	6,000
Equipment	15,000	15,000
Building & Grounds Repair	130,000	130,000
	179,000	179,000
UTILITIES:	100,000	110,000
MISCELLANEOUS	35,000	35,000
TOTAL ILLINOIS TERMINAL EXPENSES:	1,312,000	1,394,000

**CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
PRELIMINARY BUDGET FOR FY2022**

DOAP INELIGIBLE	Dept	FY2021 BUDGET	FY2022 BUDGET
MEAL DELIVERY WAGES - OPS (NON-REIMB)	OPS	0	0
ROTATION BOARD PAY - OPS	OPS	0	0
SICK BANK EXPENSE - OPS	OPS	0	0
TOTAL DOAP INELIGIBLE OPS		0	0
SICK BANK EXPENSE - MAINT	Maint	0	0
TOTAL DOAP INELIGIBLE MAINT		0	0
SICK BANK EXPENSE - IT	IT	0	0
PROFESSIONAL SERVICES	IT	0	0
OTHER SERVICES	IT	0	0
BLDGS. & GROUNDS-REPAIRS	IT	0	0
SMALL TOOLS & EQUIPMENT	IT	0	0
UTILITIES	IT	45,000	45,000
OTHER MISCELLANEOUS EXPENSES	IT	0	0
TOTAL DOAP INELIGIBLE IT		45,000	45,000
SICK BANK EXPENSE - G&A	G & A	0	0
PROFESSIONAL SERVICES	G & A	210,000	225,000
BLDGS. & GROUNDS-REPAIRS	G & A	0	0
UTILITIES	G & A	0	0
MISCELLANEOUS LEASES	G & A	0	1,000
PROPERTY TAXES - NON-REIMB	G & A	4,000	4,000
OTHER MISCELLANEOUS EXPENSES	G & A	0	0
TOTAL DOAP INELIGIBLE G & A		214,000	230,000
TOTAL DOAP INELIGIBLE		259,000	275,000

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT - FY2022 CAPITAL

DEBT SERVICE FUNDED PROJECTS (65% STATE/35% MTD or FEDERAL)

		STATE	MTD/FED
Hydrogen Fuel Cell Pilot Project (State/Federal)	\$ 2,200,000	\$ 1,430,000	\$ 770,000 (F)
Potential Property Procurement	1,027,000	667,550	359,450 (M)
(4) 60' Bus Procurement	6,677,260	4,340,219	2,337,041 (F)
Software Procurement (CoPilot PC3s + 5 units)	80,000	52,000	28,000 (M)
Software Procurement (GTFS-RT)	80,000	52,000	28,000 (M)
Software Replacement (Paratransit Scheduling)	120,000	78,000	42,000 (M)
Network Switch Replacement	170,000	110,500	59,500 (M)
Phone System Replacement	105,000	68,250	36,750 (M)
Software Upgrade (CAD/AVL)	95,000	61,750	33,250 (M)
TOTAL	\$ 10,554,260	\$ 6,860,269	\$ 3,693,991

LOCAL CAPITAL FUNDED PROJECTS (100% MTD)

Shelters, Kiosks, Stops, & Associated Work	300,000
Miscellaneous Facility Improvements	150,000
Payroll/HR/Learning Management System	100,000
Software Systems Upgrades/Procurements	100,000
TOTAL	\$ 650,000

FEDERAL CAPITAL GRANT FUNDED PROJECTS (80% FEDERAL/20% MTD)

	FEDERAL	MTD
Potential Property Procurement	\$ 3,000,000	\$ 600,000
TOTAL	\$ 3,000,000	\$ 600,000



To: Board of Trustees

From: Michelle Wright, CPA
Finance Director

Date: May 26, 2021

Subject: Prospect Bank Loan Authorization

- A. Introduction:** The District currently has a \$10,000,000 bank-qualified, tax-exempt line of credit with Prospect Bank which expires on July 1, 2021. The District also has a \$ 6,000,000 revolving line of credit with Prospect Bank which does not expire until July 1, 2022.
- B. Recommended Action:** Staff recommends approval of Ordinance 2021 -1 to authorize the Managing Director to renew a \$10,000,000 bank-qualified, tax-exempt line of credit with a fixed rate of 2.2 % for 12 months with Prospect Bank to be used for the purchase of projects / equipment, secured by the capital assets purchased.
- C. Prior Trustee Action:** On May 27, 2020, the Board of Trustees approved Ordinance 2020-1, authorizing the issuance of Capital Facilities Notes, Series 2020 to finance capital costs for the Champaign-Urbana Mass Transit District.
- D. Summary:** The lines of credit will be used as funding mechanisms to:
1. Fund State approved FY21 and FY22 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 federal or local funds will be used for the match.

ORDINANCE NO. 2021-1

AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2021, 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, the acquisition of various software programs and upgrades, the acquisition and installation of a new phone system, and four 60 foot buses, the acquisition, construction and installation of certain other capital facilities and related facilities, improvements and costs (collectively, the “**Project**”); 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 the aggregate principal amount of up to \$10,000,000 (including as a single instrument, 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 the principal amount of \$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 “**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 a purchase agreement for such Notes (which when executed by the District and the Purchaser shall constitute the “**Purchase Agreement**”); 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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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 \$10,000,000, 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 a single series: **“Capital Facilities Notes, Series 2021”** (the **“Notes”**); with the amount 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 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 the 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 and the principal thereof shall be advanced or drawn upon from time to time in accordance with the Purchase Agreement. The Notes shall evidence a straight line of credit.

(a) General. The Notes shall bear interest at not to exceed 3.55% for the 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 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 12th monthly payment (each such monthly payment date a **“payment date”**).

The Notes shall bear interest from the later of their 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 5th 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 5th 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 5th 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 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. 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 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 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 a certificate signed by the Chairman, and attested by the Secretary, under the District's seal, setting forth and specifying details of the Notes, including but not limited to payment dates, other than as set forth above, interest rate or rates (not to exceed 3.55%), 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, designation of a Paying Agent and/or Note Registrar, payment of an 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, or of a particular maturity, 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 of the 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 of the 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 the Notes shall be deposited in a separate subaccount identified in 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 form, Tax-Exempt, 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**"), which is hereby established by the District as a special fund of the District and 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 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**", 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 the 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 Notes within the meaning of the small issuer exception under Section 148(f)(4)(D) of the Internal Revenue Code of 1986,

as amended. Those 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 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 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 the 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.

[The remainder of this page is intentionally left blank.]

Upon motion by Trustee _____, seconded by Trustee _____,
adopted this 26th day of May, 2021, by roll call vote, as follows:

Ayes (names): _____

Nays (names): _____

Absent (names): _____

APPROVED: May 26, 2021

(SEAL)

Attest:

Secretary

Chairman

REGISTERED NO. _____

EXHIBIT A

REGISTERED \$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF CHAMPAIGN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
CAPITAL FACILITIES NOTE
SERIES 2021**

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 11 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 12th monthly payment. This Note as to principal and interest shall be paid on the 1st day of each month (each such 1st day of a month a “**payment date**”) commencing August 1, 2021, 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 authorized and issued in the aggregate principal amount of \$_____, and which is 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 _____, 2021, and entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2021, 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 July 1, 2019, from the District to Prospect Bank, as the owner of this Note.

This Note evidences a straight 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 Capital Facilities Notes, Series 2021, 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 _____, 2021, insofar as the same relates to the adoption of an ordinance numbered and entitled:

ORDINANCE NO. 2021-

AN ORDINANCE AUTHORIZING THE ISSUANCE OF CAPITAL FACILITIES NOTES, SERIES 2021, 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 _____, 2021.

(SEAL)

Secretary



To: Board of Trustees
From: Karl Gnadt
Date: May 26, 2021
Subject: Developmental Services 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 Managing Director to execute the contract between MTD and DSC.
- C. Prior Trustee Action: The Board annually approves the contract term from July 1st to June 30th.
- 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 1st day of July 2021, 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 ensure 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 "Exhibit 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 \$483,077 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 1st of each month commencing on the 1st day of July, 2021.

3. DSC will pay over to the MTD on the 10th 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 \$169,077. 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 15th 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: _____

BY: _____

DATED: _____

DATED: _____

EXHIBIT 1**DSC-MTD FY 2022 SUMMARY****ACTUAL COSTS:**

	BUS #45	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)	PHILO 4 veh	VOC 4 Vans	CDS Main 3 veh
Wages	\$ 34,328	\$ 34,328	\$ 34,328	\$ 34,328	\$ 34,328	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 22,915	\$ 22,915	
Taxes / Benefits	\$ 10,436	\$ 10,436	\$ 10,436	\$ 10,436	\$ 10,436	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 1,954	\$ 6,966	\$ 6,966	
Vacation Coverage	\$ 3,016	\$ 3,016	\$ 3,016	\$ 3,016	\$ 3,016											
Taxes / Benefits	\$ 917	\$ 917	\$ 917	\$ 917	\$ 917											
Fuel	\$ 3,421	\$ 2,692	\$ 3,311	\$ 3,707	\$ 1,962	\$ 1,930	\$ 1,017	\$ 1,382	\$ 596	\$ 855	\$ 550	\$ 1,696	\$ 838	\$ 899	\$ 2,432	\$ 899
Maintenance	\$ 3,024	\$ 2,503	\$ 3,854	\$ 215	\$ 1,088	\$ 1,976	\$ 503	\$ 320	\$ 714	\$ 87	\$ 326	\$ 308	\$ 345	\$ 10,275	\$ 2,264	\$ 1,757
Insurance	\$ 2,063	\$ 1,484	\$ 1,484	\$ 1,537	\$ 1,232	\$ 921	\$ 1,170	\$ 1,156	\$ 1,301	\$ 1,294	\$ 1,484	\$ 1,065	\$ 1,156	\$ 7,137	\$ 4,338	\$ 3,254
Transportation Manager	\$ 8,524	\$ 8,524	\$ 8,524	\$ 8,524	\$ 8,524											
Admin. Expense @ 11%	\$ 7,230	\$ 7,029	\$ 7,246	\$ 6,895	\$ 6,765	\$ 1,453	\$ 1,218	\$ 1,236	\$ 1,209	\$ 1,168	\$ 1,182	\$ 1,259	\$ 1,179	\$ 5,301	\$ 4,281	\$ 650
<u>DIRECT COSTS:</u>	\$ 72,958	\$ 70,927	\$ 73,115	\$ 69,573	\$ 68,266	\$ 14,660	\$ 12,290	\$ 12,475	\$ 12,202	\$ 11,785	\$ 11,923	\$ 12,709	\$ 11,898	\$ 53,494	\$ 43,196	\$ 6,560

FY 2022 ADJUSTMENTS:

COLA @ 3% for drivers	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ 896	\$ 896	\$ 672
30% increase in fuel cost	\$ 1,026	\$ 808	\$ 993	\$ 1,112	\$ 588	\$ 579	\$ 305	\$ 415	\$ 179	\$ 257	\$ 165	\$ 509	\$ 251	\$ 270	\$ 730	\$ 270
<u>TOTAL COSTS (PROJECTED):</u>	\$ 75,445	\$ 73,196	\$ 75,569	\$ 72,146	\$ 70,316	\$ 15,491	\$ 12,846	\$ 13,141	\$ 12,632	\$ 12,293	\$ 12,339	\$ 13,469	\$ 12,401	\$ 54,661	\$ 44,822	\$ 7,503
<u>INTOWN USAGE:</u>	50%	100%	100%	50%	100%	100%	100%	100%	100%	100%	100%	100%	100%	80%	80%	80%
<u>TOTAL TOWN USAGE COST:</u>	\$ 37,722	\$ 73,196	\$ 75,569	\$ 36,073	\$ 70,316	\$ 15,491	\$ 12,846	\$ 13,141	\$ 12,632	\$ 12,293	\$ 12,339	\$ 13,469	\$ 12,401	\$ 43,728	\$ 35,858	\$ 6,002

SUMMARY OF USAGE COSTS:**AMOUNT FOR CONTRACT:**

7.11% decrease

AMOUNT FOR FY 2022 CONTRACT:

\$ 483,077



To: Board of Trustees
From: Michelle Wright, CPA
Finance Director
Date: 5/26/21
Subject: Authorization to Update Bank and Investment Company Signature Cards

A. Introduction:

The purpose of this memo is to update our bank and investment company signature cards to reflect two (2) signers: Karl Gnadt, Managing Director and Amy Snyder, Chief of Staff.

B. Recommended Action:

Staff is requesting the Board to authorize Karl Gnadt, Managing Director and Amy Snyder as the two (2) authorized signers on all Busey Bank, Commerce Bank, Prospect Bank, First Mid Bank & Trust, and Morgan Stanley account resolutions and signature cards, as applicable.