

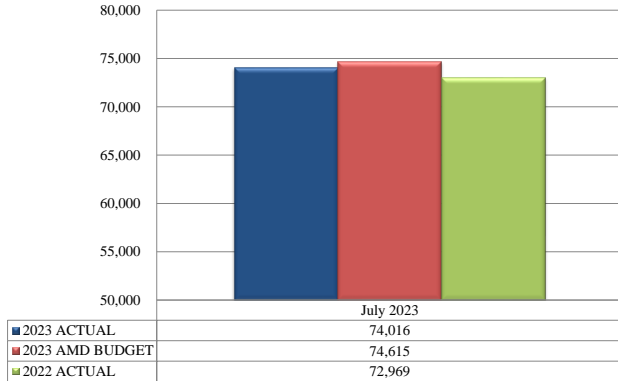
## Unaudited Monthly Financial Statements - July 2023

JULY 2023 ACTUAL vs. AMD BUDGET	YTD 2023 ACTUAL vs. AMD BUDGET	JULY 2023 vs. 2022	YEAR TO DATE 2023 vs. 2022
S&U TAX -0.8% ↓	S&U TAX -3.0% ↓	S&U TAX 1.4% ↑	S&U TAX 1.6% ↑
RIDERSHIP 19.1% ↑	RIDERSHIP 3.9% ↑	RIDERSHIP 16.5% ↑	RIDERSHIP 7.5% ↑
FARE REVENUE -95.3% ↓	FARE REVENUE -15.7% ↓	FARE REVENUE -95.4% ↓	FARE REVENUE -19.4% ↓

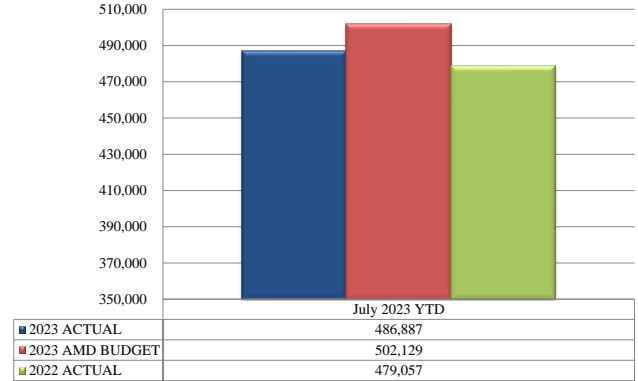
### SALES AND USE TAX JULY 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	74,016	74,615	(599)	-0.8%	72,969	1,047	1.4%
YTD	486,887	502,129	(15,242)	-3.0%	479,057	7,830	1.6%

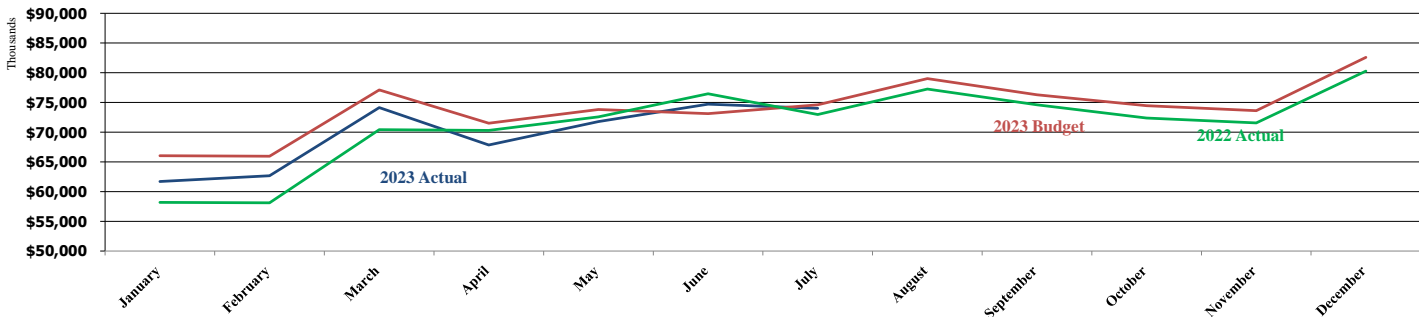
S&U TAX - JULY 2023  
ACTUAL VS. AMD BUDGET



S&U TAX - YTD  
ACTUAL VS. AMD BUDGET



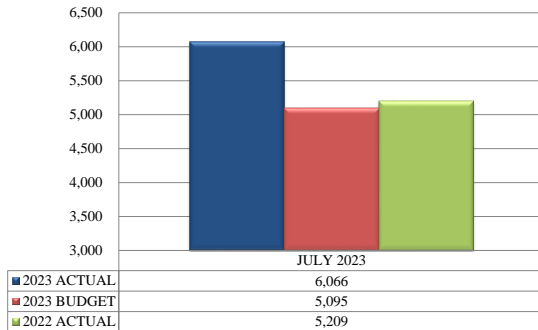
### SALES AND USE TAX TRENDS



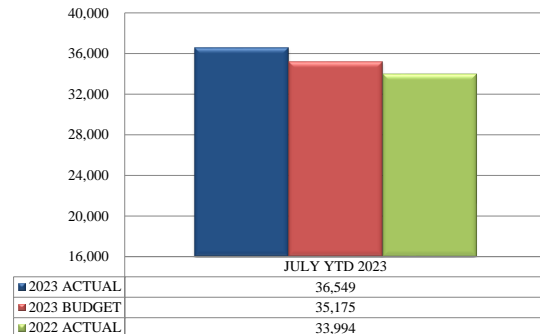
## RIDERSHIP (BOARDINGS) JULY 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
<b>MONTH</b>	<b>6,066</b>	<b>5,095</b>	<b>971</b>	<b>19.1%</b>	<b>5,209</b>	<b>857</b>	<b>16.5%</b>
<b>YEAR TO DATE</b>	<b>36,549</b>	<b>35,175</b>	<b>1,374</b>	<b>3.9%</b>	<b>33,994</b>	<b>2,555</b>	<b>7.5%</b>

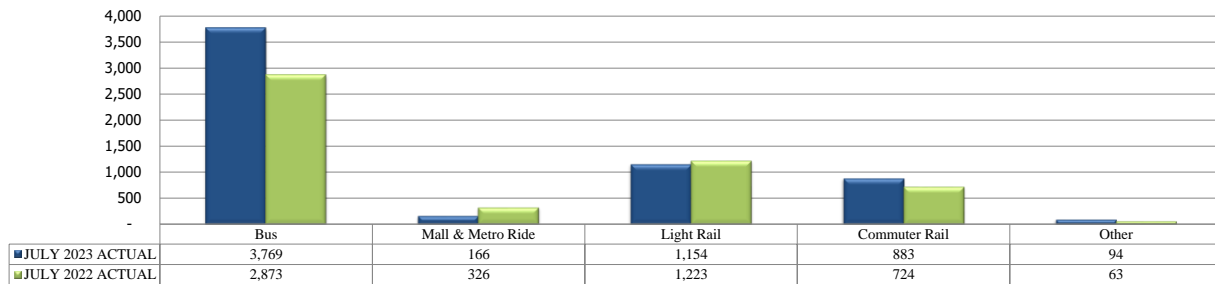
**RIDERSHIP - JULY 2023 ACTUAL VS. AMD BUDGET**



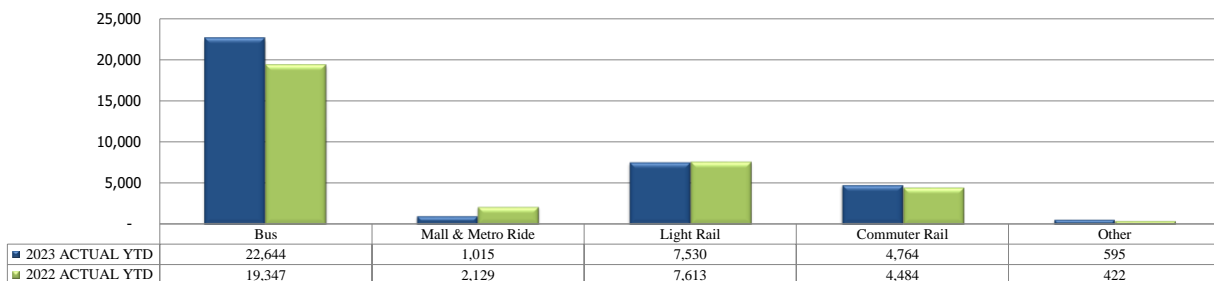
**RIDERSHIP - YTD ACTUAL VS. AMD BUDGET**



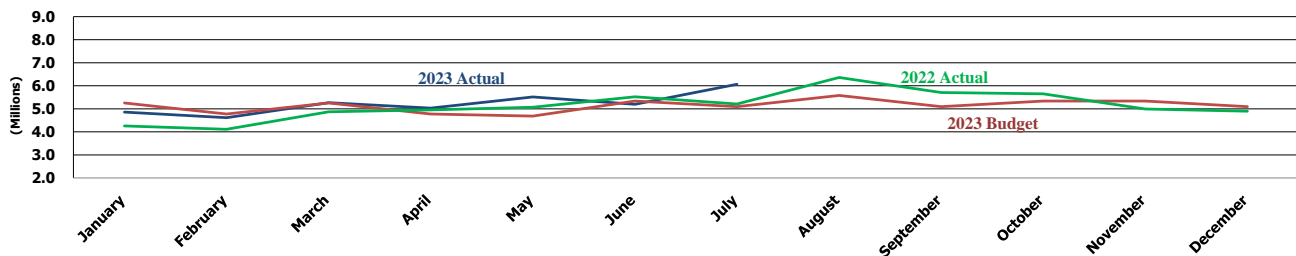
**RIDERSHIP BY TYPE - JULY 2023**



**RIDERSHIP BY TYPE - YTD**



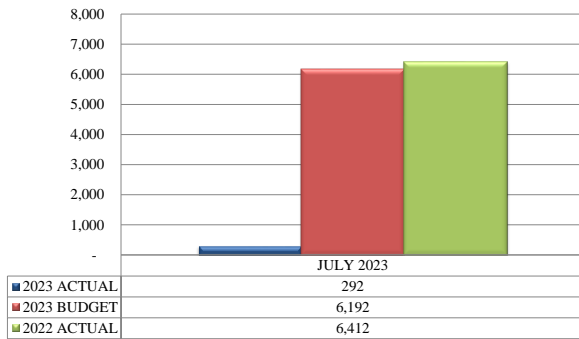
**RIDERSHIP TRENDS**



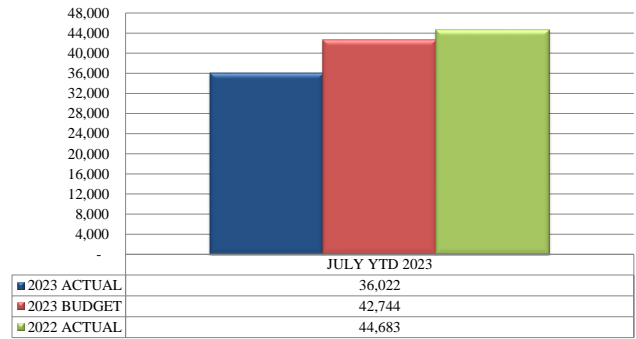
## FARE REVENUE JULY 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
<b>MONTH</b>	292	6,192	(5,900)	-95.3%	6,412	(6,120)	-95.4%
<b>YEAR TO DATE</b>	36,022	42,744	(6,722)	-15.7%	44,683	(8,661)	-19.4%

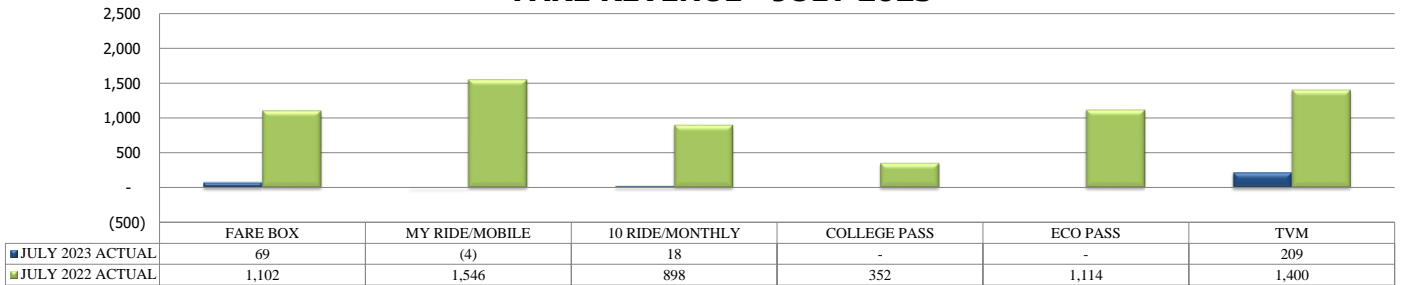
**FARE REVENUE - JULY 2023 ACTUAL VS. AMD BUDGET**



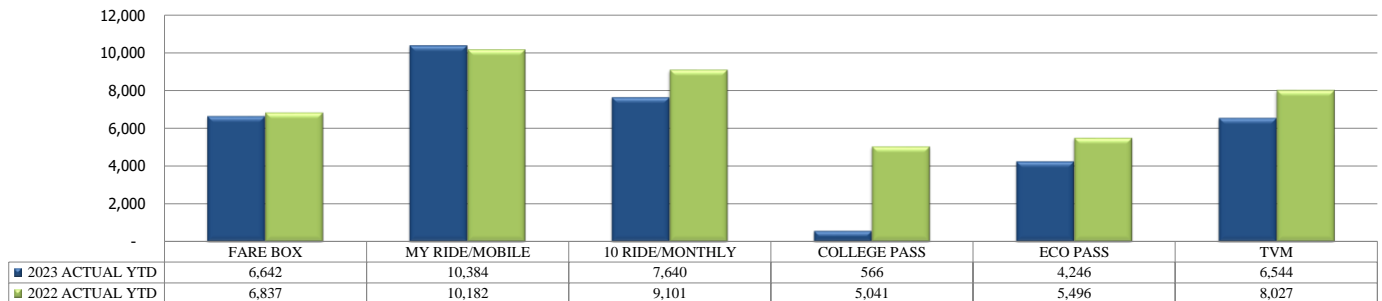
**FARE REVENUE - YTD ACTUAL VS. AMD BUDGET**



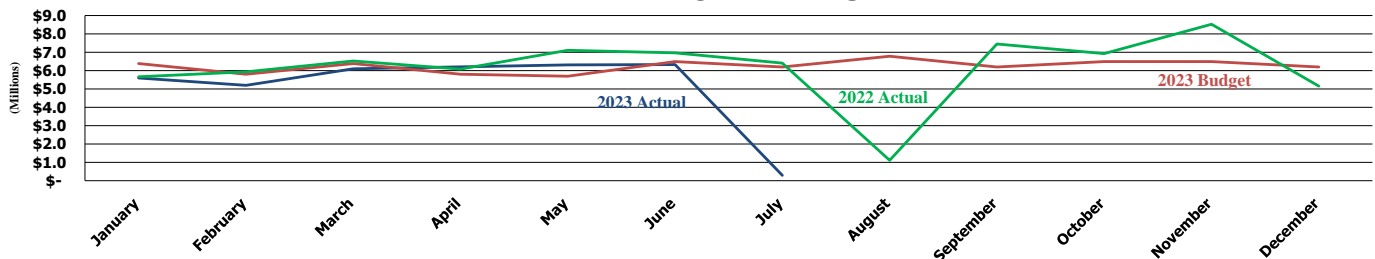
**FARE REVENUE - JULY 2023**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



August 2022, and July 2023 were Zero Fare for Better Air during which no fares were collected.



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**JULY 31, 2023**  
(UNAUDITED)  
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 558,410	\$ 379,165	\$ 125,001	\$ 1,062,576	\$ 1,034,686	\$ 27,890
Receivables:						
Sales Taxes	89,239	59,493	-	148,732	151,846	(3,114)
Grants	13,326	-	-	13,326	7,794	5,532
Other (less allowance for doubtful accts)	12,940	2,837	-	15,777	15,149	628
Total Net Receivables	115,505	62,330	-	177,835	174,789	3,046
Inventory	39,693	-	-	39,693	39,332	361
Restricted Debt Service/Project Funds	33,847	47,083	-	80,930	62,143	18,787
Other Assets	10,323	1,903	1,540	13,766	7,884	5,882
<b>TOTAL CURRENT ASSETS</b>	<b>757,778</b>	<b>490,481</b>	<b>126,541</b>	<b>1,374,800</b>	<b>1,318,834</b>	<b>55,966</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,315,399	4,582,686	-	5,898,085	5,878,968	19,117
Buildings	301,119	394,670	-	695,789	695,024	765
Revenue Earning Equipment	776,843	785,547	-	1,562,390	1,352,728	209,662
Shop, Maintenance & Other Equipment	202,587	8,059	-	210,646	411,105	(200,459)
Construction in Progress	76,347	(87)	-	76,260	71,346	4,914
Total Capital Assets	2,843,455	6,456,844	-	9,300,299	9,266,362	33,937
Accumulated Depreciation	(1,798,233)	(1,730,857)	(798)	(3,529,888)	(3,333,274)	(196,614)
Net Capital Assets	1,045,222	4,725,987	(798)	5,770,411	5,933,088	(162,677)
TABOR Reserves	9,619	12,160	-	21,779	21,490	289
Restricted Debt Service/Debt Service Reserves	25,887	28,317	-	54,204	54,610	(406)
Deposits and Long-term Receivables	86,789	-	-	86,789	86,796	(7)
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,167,517</b>	<b>4,766,464</b>	<b>(798)</b>	<b>5,933,183</b>	<b>6,095,984</b>	<b>(162,801)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,925,295</b>	<b>\$ 5,256,945</b>	<b>\$ 125,743</b>	<b>\$ 7,307,983</b>	<b>\$ 7,414,818</b>	<b>\$ (106,835)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 202,522</b>	<b>\$ 20,657</b>	<b>\$ -</b>	<b>\$ 223,179</b>	<b>\$ 224,895</b>	<b>\$ (1,716)</b>

**REGIONAL TRANSPORTATION DISTRICT  
STATEMENT OF NET POSITION - COMBINED  
JULY 31, 2023  
(UNAUDITED)  
(In Thousands)**

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 44,296	\$ 9,935	\$ 5,573	\$ 59,804	\$ 56,885	\$ 2,919
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	32,960	-	-	32,960	30,776	2,184
Accrued Interest Payable	1,592	24,920	-	26,512	17,234	9,278
Other	22,004	2,001	-	24,005	18,330	5,675
<b>TOTAL CURRENT LIABILITIES</b>	<b>150,732</b>	<b>62,924</b>	<b>5,573</b>	<b>219,229</b>	<b>197,423</b>	<b>21,806</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	220,672	2,662,176	-	2,882,848	2,943,227	(60,379)
Other Long-Term Liabilities	-	523,210	-	523,210	553,524	(30,314)
Net Pension Liability	279,156	-	-	279,156	279,156	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>499,828</b>	<b>3,185,386</b>	<b>-</b>	<b>3,685,214</b>	<b>3,775,907</b>	<b>(90,693)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 650,560</b>	<b>\$ 3,248,310</b>	<b>\$ 5,573</b>	<b>\$ 3,904,443</b>	<b>\$ 3,973,330</b>	<b>\$ (68,887)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 102,925</b>	<b>\$ 4,790</b>	<b>\$ -</b>	<b>\$ 107,715</b>	<b>\$ 107,912</b>	<b>\$ (197)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 831,149	\$ 1,524,729	\$ (798)	\$ 2,355,080	\$ 2,423,995	\$ (68,915)
Restricted - Debt Service, Projects and Deferrals	34,529	75,400	-	109,929	91,385	18,544
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	250,246	-	250,246	216,395	33,851
FasTracks Internal Savings Account (FISA)	-	168,907	-	168,907	148,293	20,614
Board Appropriated Fund	51,616	-	-	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	155,515	-	120,967	276,482	179,379	97,103
Unrestricted Fund	185,959	-	1	185,960	339,125	(153,165)
Net Pension Liability - Represented	(94,053)	-	-	(94,053)	(94,053)	-
<b>TOTAL NET POSITION</b>	<b>\$ 1,374,332</b>	<b>\$ 2,024,502</b>	<b>\$ 120,170</b>	<b>\$ 3,519,004</b>	<b>\$ 3,558,471</b>	<b>\$ (39,467)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 2,024,892</b>	<b>\$ 5,272,812</b>	<b>\$ 125,743</b>	<b>\$ 7,423,447</b>	<b>\$ 7,531,801</b>	<b>\$ (108,354)</b>

(1) 2022 includes a \$160m contribution to the ATU pension plan and a \$90m principal reduction payment for the refinancing of the 2014 COPs for \$274m in interest savings

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**JULY 31, 2023**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 23,955	\$ 29,493	\$ -	\$ -	\$ 12,067	\$ 13,251	36,022	42,744	(6,722)	-15.7%
Advertising, Rent and Other	3,909	4,900	121	-	52	-	4,082	4,900	(818)	-16.7%
Total Operating Revenue	27,864	34,393	121	-	12,119	13,251	40,104	47,644	(7,540)	-15.8%
<b>OPERATING EXPENSES</b>										
Bus Operations	209,855	225,950	-	-	-	-	209,855	225,950	16,095	7.1%
Rail Operations	43,504	49,014	-	-	52,211	59,444	95,715	108,458	12,743	11.7%
Planning	2,704	6,297	(144)	109	-	-	2,560	6,406	3,846	60.0%
Capital Programs	32,007	46,338	1,824	5,809	1,127	3,008	34,958	55,155	20,197	36.6%
Administration	34,662	34,197	-	-	-	-	34,662	34,197	(465)	-1.4%
Human Resources	4,285	5,784	-	-	-	-	4,285	5,784	1,499	25.9%
Police	12,469	16,728	-	-	-	-	12,469	16,728	4,259	25.5%
General Counsel	8,064	9,391	-	-	1,875	2,450	9,939	11,841	1,902	16.1%
Finance	9,874	8,408	-	-	-	-	9,874	8,408	(1,466)	-17.4%
Communications	9,185	9,683	-	-	-	-	9,185	9,683	498	5.1%
Executive Office	6,368	4,571	-	-	-	-	6,368	4,571	(1,797)	-39.3%
Board Office	580	812	-	-	-	-	580	812	232	28.6%
FasTracks Service Increase	(13,289)	(13,289)	-	-	13,289	13,289	-	-	-	0.0%
Depreciation and Other Non-Departmental	33,401	51,193	152,701	132,432	12,143	17,608	198,245	201,233	2,988	1.5%
Total Operating Expenses	393,669	455,077	154,381	138,350	80,645	95,799	628,695	689,226	60,531	8.8%
<b>OPERATING INCOME/(LOSS)</b>	<b>(365,805)</b>	<b>(420,684)</b>	<b>(154,260)</b>	<b>(138,350)</b>	<b>(68,526)</b>	<b>(82,548)</b>	<b>(588,591)</b>	<b>(641,582)</b>	<b>52,991</b>	<b>8.3%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	292,132	299,732	78,254	113,132	116,501	86,690	486,887	499,554	(12,667)	-2.5%
Operating Grants	93,615	195,270	6,552	-	20,947	-	121,114	195,270	(74,156)	-38.0%
Investment Income	20,642	5,833	4,336	-	-	-	24,978	5,833	19,145	328.2%
Unrealized Gain/(Loss)	63	-	380	-	-	-	443	-	443	0.0%
Other Income	2,113	(2)	4,930	-	-	-	7,043	(2)	7,045	-352250.0%
Gain/(Loss) Capital Assets	(88)	-	(11,019)	-	-	-	(11,107)	-	(11,107)	0.0%
Interest Expense	(4,250)	(5,619)	(75,082)	(76,592)	-	-	(79,332)	(82,211)	2,879	3.5%
Net Nonoperating Revenue (Expense)	404,227	495,214	8,351	36,540	137,448	86,690	550,026	618,444	(68,418)	-11.1%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>38,422</b>	<b>74,530</b>	<b>(145,909)</b>	<b>(101,810)</b>	<b>68,922</b>	<b>4,142</b>	<b>(38,565)</b>	<b>(23,138)</b>	<b>(15,427)</b>	<b>66.7%</b>
Capital Grants and Local Contributions	1,672	15,050	(2,559)	-	-	-	(887)	15,050	(15,937)	-105.9%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 40,094</b>	<b>\$ 89,580</b>	<b>\$ (148,468)</b>	<b>\$ (101,810)</b>	<b>\$ 68,922</b>	<b>\$ 4,142</b>	<b>\$ (39,452)</b>	<b>\$ (8,088)</b>	<b>\$ (31,364)</b>	<b>387.8%</b>
<i>Fare Recovery Ratio</i>							5.7%	6.2%	-0.5%	



**REGIONAL TRANSPORTATION DISTRICT  
1% SALES AND USE TAX REVENUE - SYSTEM WIDE**

**July 31, 2023**

(In Thousands)

**2023 ACTUAL VS. AMENDED BUDGET**

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
<b>Actual</b>	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,887
<b>Amended Budget</b>	66,037	65,954	77,099	71,503	73,812	73,110	74,615	79,010	76,289	74,453	73,629	82,586	888,097
<b>Favorable/(Unfavorable)</b>	<b>\$ (4,337)</b>	<b>\$ (3,290)</b>	<b>\$ (2,955)</b>	<b>\$ (3,647)</b>	<b>\$ (2,019)</b>	<b>\$ 1,606</b>	<b>\$ (599)</b>						
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%						
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%						

**2023 VS. 2022 ACTUALS**

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total
<b>Net Sales &amp; Use Tax Received</b>													
<b>2023</b>	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,887
<b>2022</b>	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)	\$ 1,047						
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%						
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%						

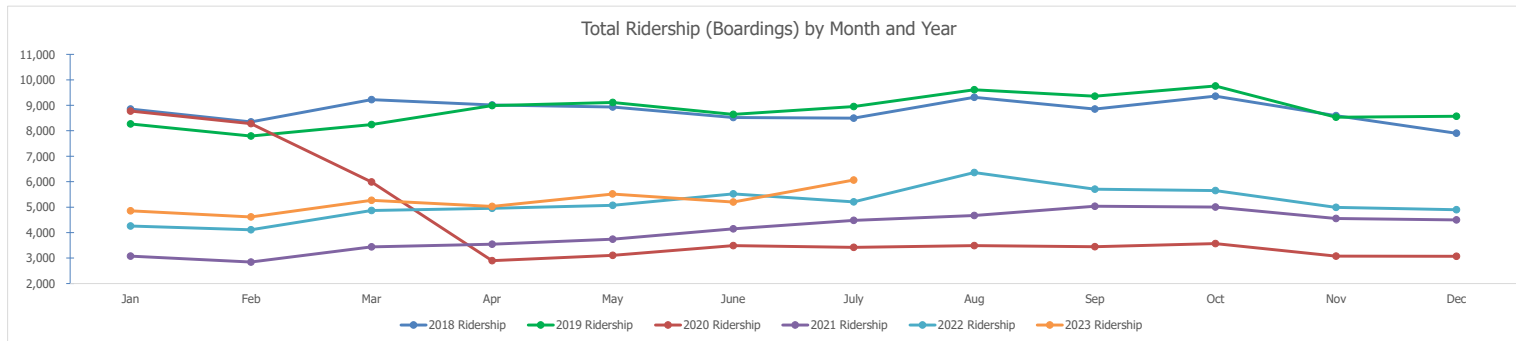
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**REGIONAL TRANSPORTATION DISTRICT  
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2023 RIDERSHIP/BOARDINGS (in Thousands)														YTD 2023	YTD 2022	Change	% Change
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec					
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637							21,829	18,640	3,189	17.1%
Flatiron Flyer	80	87	96	99	91	96	112							661	577	84	14.6%
FlexRide & Special Services	21	21	24	22	23	23	21							154	131	23	17.9%
<b>Total Bus Service</b>	<b>3,046</b>	<b>2,867</b>	<b>3,253</b>	<b>3,111</b>	<b>3,456</b>	<b>3,142</b>	<b>3,769</b>	-	-	-	-	-	-	<b>22,644</b>	<b>19,347</b>	<b>3,297</b>	<b>17.0%</b>
D Line	194	195	222	211	236	228	242							1,529	1,496	33	2.2%
E Line	284	280	323	318	290	282	308							2,085	2,227	(142)	-6.4%
H Line	205	204	233	242	246	165	169							1,464	1,357	106	7.8%
L Line	26	31	38	36	33	30	25							219	204	15	7.4%
R Line	79	78	94	44	44	88	103							531	617	(86)	-13.9%
W Line	210	203	243	221	252	267	307							1,703	1,711	(8)	-0.5%
<b>Total Light Rail</b>	<b>998</b>	<b>991</b>	<b>1,153</b>	<b>1,072</b>	<b>1,101</b>	<b>1,061</b>	<b>1,154</b>	-	-	-	-	-	-	<b>7,530</b>	<b>7,613</b>	<b>(83)</b>	<b>-1.1%</b>
A Line	433	402	452	437	522	538	639							3,423	3,296	127	3.9%
B Line	10	10	11	13	13	17	17							91	88	4	4.1%
G Line	73	70	80	84	90	100	114							611	563	49	8.6%
N Line	86	74	85	88	90	103	113							638	538	101	18.7%
<b>Total Commuter Rail</b>	<b>602</b>	<b>556</b>	<b>629</b>	<b>622</b>	<b>715</b>	<b>757</b>	<b>883</b>	-	-	-	-	-	-	<b>4,764</b>	<b>4,484</b>	<b>280</b>	<b>6.3%</b>
Access-a-Ride	46	44	50	45	46	45	44							321	295	25	8.5%
Access-on-Demand	18	21	26	29	32	34	38							198	59	139	234.4%
Vanpool	11	10	11	12	11	11	11							76	67	9	13.1%
<b>Total Revenue Service</b>	<b>4,722</b>	<b>4,488</b>	<b>5,123</b>	<b>4,891</b>	<b>5,361</b>	<b>5,049</b>	<b>5,899</b>	-	-	-	-	-	-	<b>35,533</b>	<b>31,866</b>	<b>3,668</b>	<b>11.5%</b>
Mall Shuttle	135	127	143	140	155	149	166							1,015	2,129	(1,113)	-52.3%
MetroRide	-	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Non-Revenue Services</b>	<b>135</b>	<b>127</b>	<b>143</b>	<b>140</b>	<b>155</b>	<b>149</b>	<b>166</b>	-	-	-	-	-	-	<b>1,015</b>	<b>2,129</b>	<b>(1,113)</b>	<b>-52.3%</b>
<b>Total System</b>	<b>4,857</b>	<b>4,615</b>	<b>5,266</b>	<b>5,031</b>	<b>5,516</b>	<b>5,198</b>	<b>6,066</b>	-	-	-	-	-	-	<b>36,549</b>	<b>33,994</b>	<b>2,554</b>	<b>7.5%</b>

2023 % Change from 2022 by Month	14.1%	12.2%	8.2%	1.5%	8.8%	-5.9%	16.4%										7.5%
2023 % Change from 2021 by Month	57.8%	62.2%	53.2%	41.9%	47.4%	25.4%	35.3%										44.6%
2023 % Change from 2020 by Month	-44.7%	-44.3%	-12.1%	73.5%	77.5%	48.9%	77.4%										1.6%
2023 % Change from 2019 by Month	-41.3%	-40.8%	-36.1%	-44.0%	-39.5%	-39.8%	-32.2%										-39.1%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,857	4,615	5,266	5,031	5,516	5,198	6,066						36,549



Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.

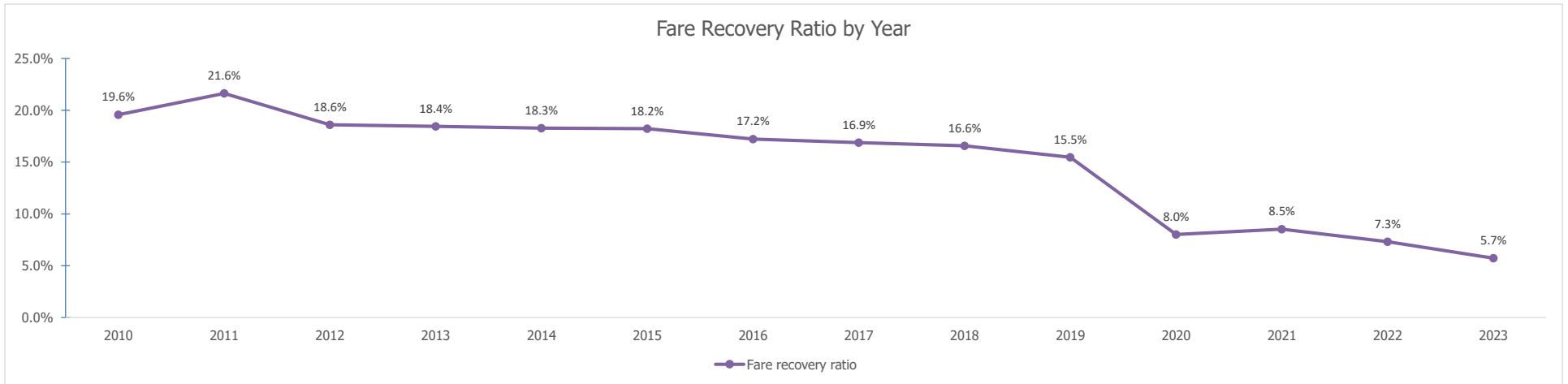




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**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
July 31, 2023**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	36,022
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	1,028,747	628,694	
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%



**Notes:**

2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020 and August 2022 was Zero Fare for Better Air.



**REGIONAL TRANSPORTATION DISTRICT  
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)**

(In Thousands)

**2023 BUDGET**

	Risk Level	Actual					2023 Budget	Estimated 2024-2028 MTFP	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2022	2013-2022					
<b>IDENTIFIED SOURCES:</b>											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 18,989	\$ 101,572	\$ 20,614	\$ 111,603	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	Medium	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	40,804	15,500	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,078	601	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	16,601	-	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit/parity</u>	Low	-	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		<b>138,752</b>	<b>31,542</b>	<b>17,658</b>	<b>18,989</b>	<b>206,941</b>	<b>20,614</b>	<b>128,204</b>	<b>48,621</b>	<b>273,651</b>	<b>678,031</b>
<b>IDENTIFIED USES:</b>											
US36 Project draws <sup>1</sup>		(2,149)	(103)	(3,877)	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)
<b>Total Uses</b>		<b>(46,668)</b>	<b>(103)</b>	<b>(11,877)</b>	<b>-</b>	<b>(58,648)</b>	<b>-</b>	<b>(60,746)</b>	<b>(33,304)</b>	<b>-</b>	<b>(152,698)</b>
<b>Net Sources and Uses</b>		<b>\$ 92,084</b>	<b>\$ 31,439</b>	<b>\$ 5,781</b>	<b>\$ 18,989</b>	<b>\$ 148,293</b>	<b>\$ 20,614</b>	<b>\$ 67,458</b>	<b>\$ 15,317</b>	<b>\$ 273,651</b>	<b>\$ 525,333</b>
<b>FasTracks Internal Savings Account Balance</b>		<b>\$ 92,084</b>	<b>\$ 123,523</b>	<b>\$ 129,304</b>	<b>\$ 148,293</b>	<b>\$ 148,293</b>	<b>\$ 168,907</b>	<b>\$ 236,365</b>	<b>\$ 251,682</b>	<b>\$ 525,333</b>	<b>\$ 525,333</b>

<sup>1</sup> Includes approved changes from 2020-2025 Midterm Financial Plan adopted in October 2019 and Long Range Plan adopted in October 2018, plus changes proposed in 2020 Amended Budget.

<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

<sup>3</sup> The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

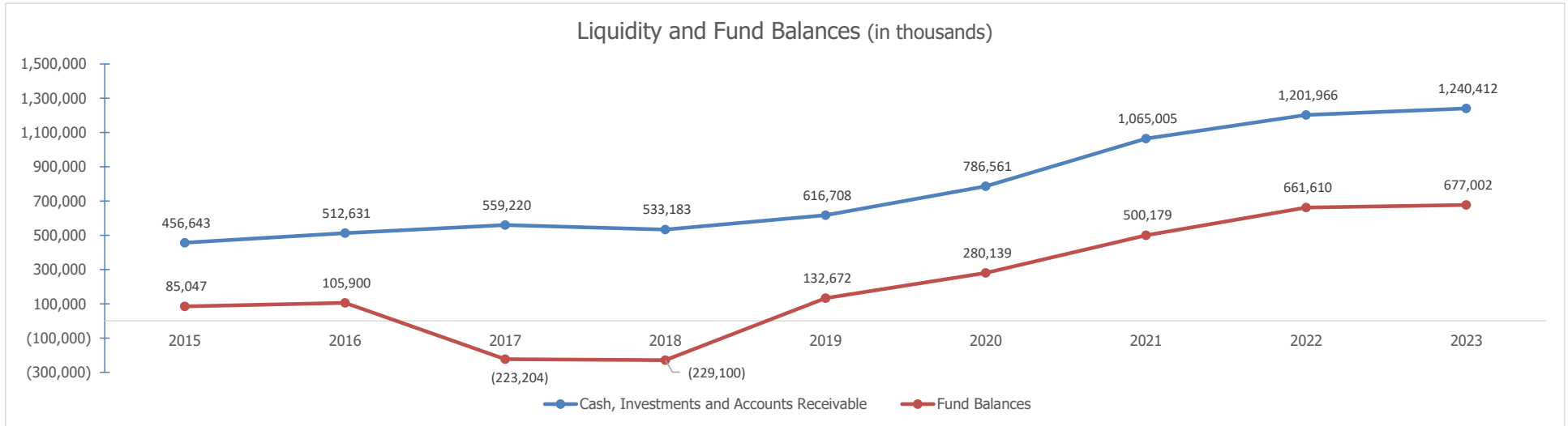
<sup>4</sup> The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



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**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
July 31, 2023**  
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,240,412
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	677,002



Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when refinanced