

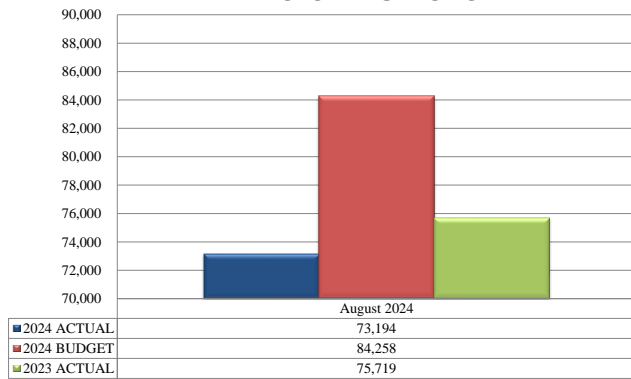
Unaudited Monthly Financial Statements - August 2024

August 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	August 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -13.1% ↓	S&U TAX -7.6% ↓	S&U TAX -3.3% ↓	S&U TAX -0.3% ↓
RIDERSHIP -16.2% ↓	RIDERSHIP -8.5% ↓	RIDERSHIP -16.2% ↓	RIDERSHIP 2.0% ↑
FARE REVENUE 4.8% ↑	FARE REVENUE -4.8% ↓	FARE REVENUE 467.3% ↑	FARE REVENUE 9.6% ↑

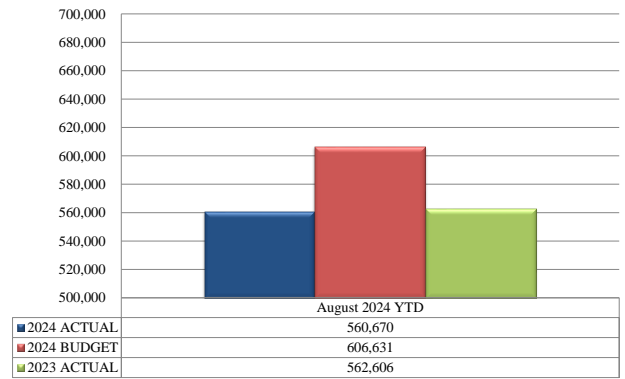
SALES AND USE TAX AUGUST 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	73,194	84,258	(11,064)	-13.1%	75,719	(2,525)	-3.3%
YTD	560,670	606,631	(45,961)	-7.6%	562,606	(1,936)	-0.3%

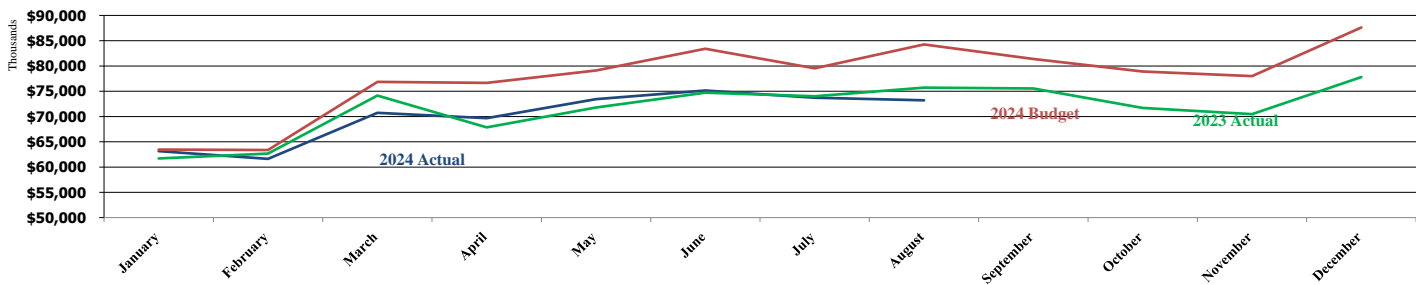
S&U TAX - AUGUST 2024
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



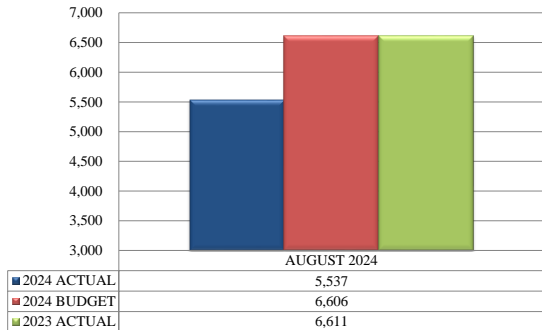
SALES AND USE TAX TRENDS



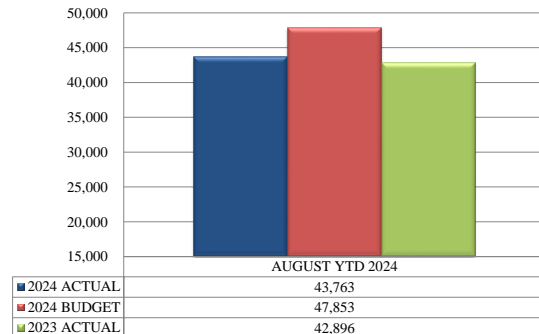
RIDERSHIP (BOARDINGS) AUGUST 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,537	6,606	(1,069)	-16.2%	6,611	(1,074)	-16.2%
YEAR TO DATE	43,763	47,853	(4,090)	-8.5%	42,896	867	2.0%

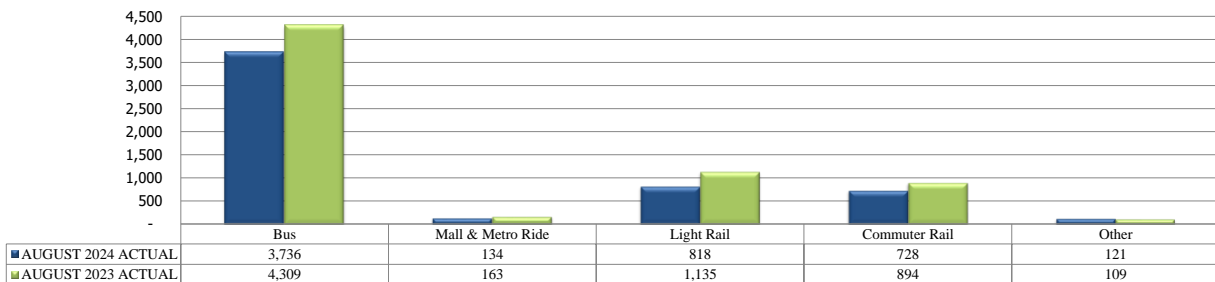
RIDERSHIP - AUGUST 2024 ACTUAL VS. BUDGET



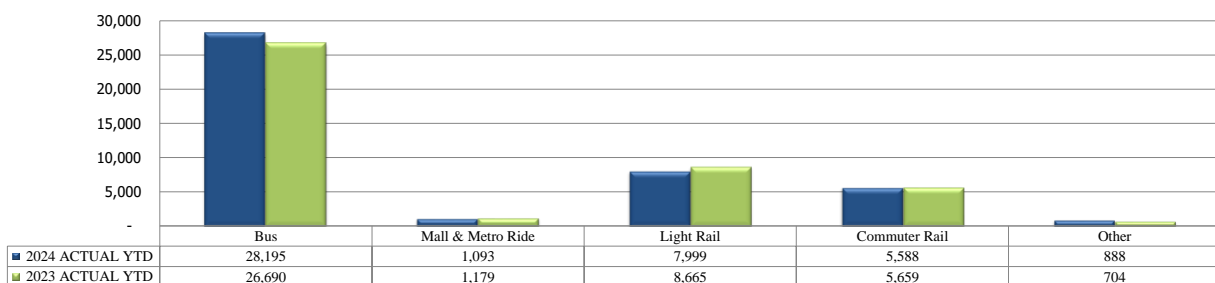
RIDERSHIP - YTD ACTUAL VS. BUDGET



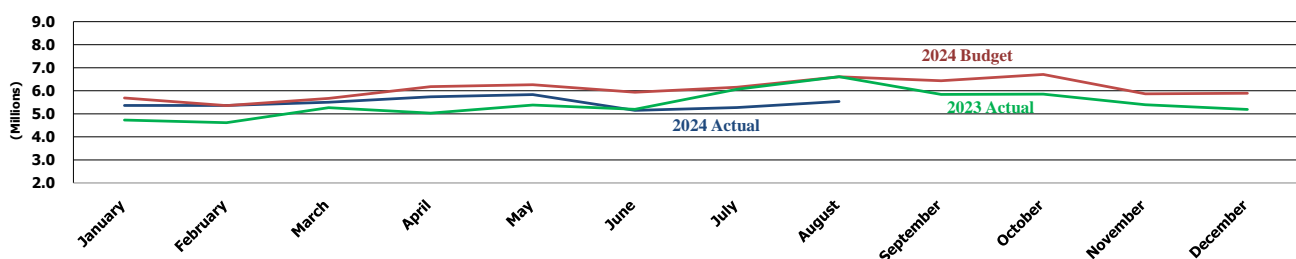
RIDERSHIP BY TYPE - AUGUST 2024



RIDERSHIP BY TYPE - YTD



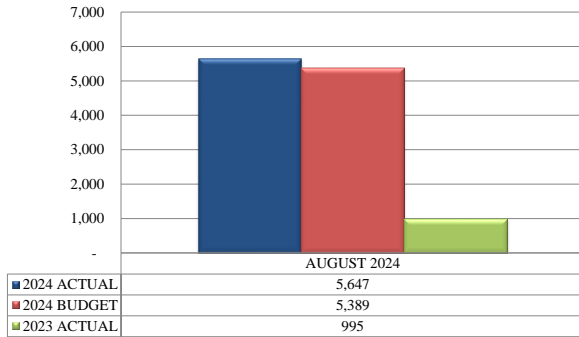
RIDERSHIP TRENDS



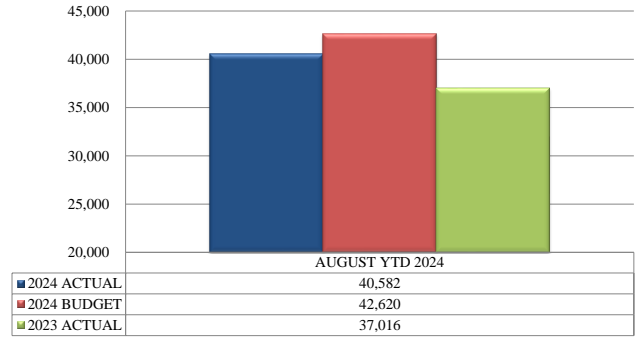
FARE REVENUE AUGUST 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,647	5,389	259	4.8%	995	4,652	467.3%
YEAR TO DATE	40,582	42,620	(2,039)	-4.8%	37,016	3,566	9.6%

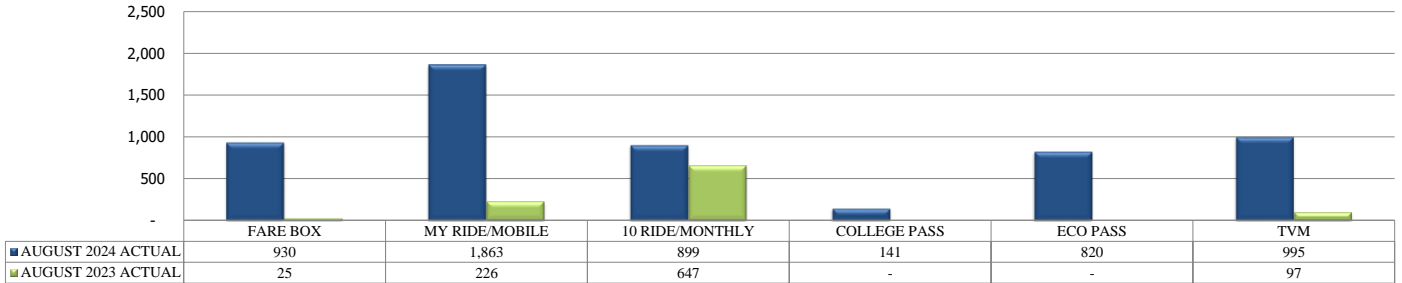
**FARE REVENUE - AUGUST 2024
ACTUAL VS. BUDGET**



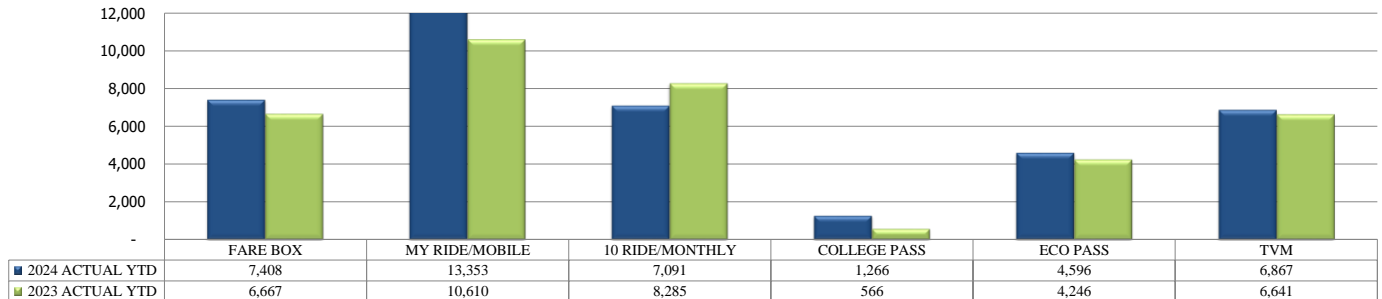
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



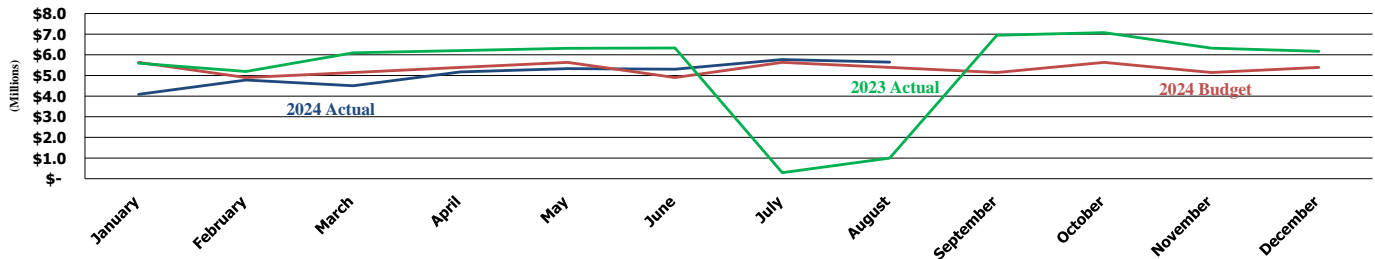
FARE REVENUE - AUGUST 2024



FARE REVENUE - YTD



FARE REVENUE TRENDS



August and July 2023 were Zero Fare for Better Air during which no fares were collected and RTD received grant funding of \$13,895



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
AUGUST 31, 2024
 (UNAUDITED)
 (In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 536,804	\$ 501,638	\$ 51,391	\$ 1,089,833	\$ 1,144,970	\$ (55,137)
Receivables:						
Sales Taxes	88,146	58,764	-	146,910	148,286	(1,376)
Grants	39,402	27	-	39,429	40,948	(1,519)
Other (less allowance for doubtful accts)	13,043	3,496	-	16,539	15,841	698
Total Net Receivables	140,591	62,287	-	202,878	205,075	(2,197)
Inventory	42,559	-	-	42,559	40,788	1,771
Restricted Debt Service/Project Funds	36,993	61,984	-	98,977	64,797	34,180
Other Assets	11,900	15,976	1,706	29,582	26,280	3,302
TOTAL CURRENT ASSETS	768,847	641,885	53,097	1,463,829	1,481,910	(18,081)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,316	-	856,476	857,129	(653)
Land Improvements	1,317,836	4,593,099	-	5,910,935	5,904,988	5,947
Buildings	302,728	392,853	-	695,581	696,713	(1,132)
Revenue Earning Equipment	769,553	781,732	-	1,551,285	1,374,426	176,859
Shop, Maintenance & Other Equipment	210,232	7,919	-	218,151	415,005	(196,854)
Construction in Progress	53,525	12,925	-	66,450	81,041	(14,591)
Total Capital Assets	2,825,034	6,473,844	-	9,298,878	9,329,302	(30,424)
Accumulated Depreciation	(1,845,593)	(1,968,734)	(1,182)	(3,815,509)	(3,656,228)	(159,281)
Net Capital Assets	979,441	4,505,110	(1,182)	5,483,369	5,673,074	(189,705)
TABOR Reserves	10,057	12,704	-	22,761	22,483	278
Restricted Debt Service/Debt Service Reserves	6,107	17,882	-	23,989	32,455	(8,466)
Deposits and Long-term Receivables	105,603	-	-	105,603	105,609	(6)
TOTAL NONCURRENT ASSETS	1,101,208	4,535,696	(1,182)	5,635,722	5,833,621	(197,899)
TOTAL ASSETS	\$ 1,870,055	\$ 5,177,581	\$ 51,915	\$ 7,099,551	\$ 7,315,531	\$ (215,980)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,330	\$ 38,616	\$ -	\$ 131,946	\$ 112,980	\$ 18,966



**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
AUGUST 31, 2024
(UNAUDITED)
(In Thousands)**

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 40,023	\$ 6,330	\$ 7,704	\$ 54,057	\$ 57,101	\$ (3,044)
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	30,485	-	-	30,485	34,166	(3,681)
Accrued Interest Payable	1,714	32,285	-	33,999	17,129	16,870
Other	20,761	980	-	21,741	19,185	2,556
TOTAL CURRENT LIABILITIES	138,639	65,815	7,704	212,158	198,072	14,086
NONCURRENT LIABILITIES:						
Long Term Debt	173,569	2,585,041	-	2,758,610	2,813,785	(55,175)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
TOTAL NONCURRENT LIABILITIES	400,961	3,095,325	-	3,496,286	3,646,465	(150,179)
TOTAL LIABILITIES	\$ 539,600	\$ 3,161,140	\$ 7,704	\$ 3,708,444	\$ 3,844,537	\$ (136,093)
DEFERRED INFLOW OF RESOURCES	\$ 57,707	\$ 55,683	\$ -	\$ 113,390	\$ 55,982	\$ 57,408
NET POSITION						
Net Investment in Capital Assets	\$ 836,826	\$ 1,407,212	\$ (1,170)	\$ 2,242,868	\$ 2,348,553	\$ (105,685)
Restricted - Debt Service, Projects and Deferrals	14,777	79,859	-	94,636	71,448	23,188
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	310,419	-	310,419	362,852	(52,433)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,381	257,202	196,469	60,733
Unrestricted Fund	91,690	-	-	91,690	164,926	(73,236)
TOTAL NET POSITION	\$ 1,366,078	\$ 1,999,374	\$ 44,211	\$ 3,409,663	\$ 3,527,992	\$ (118,329)
TOTAL LIABILITIES & NET POSITION	\$ 1,905,678	\$ 5,160,514	\$ 51,915	\$ 7,118,107	\$ 7,372,529	\$ (254,422)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
AUGUST 31, 2024
(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)
OPERATING REVENUE:										
Passenger Fares	\$ 25,893	\$ 29,408	\$ -	\$ -	\$ 14,689	\$ 13,212	40,582	42,620	(2,038)	-4.8%
Advertising, Rent and Other	4,863	5,600	-	-	84	-	4,947	5,600	(653)	-11.7%
Total Operating Revenue	30,756	35,008	-	-	14,773	13,212	45,529	48,220	(2,691)	-5.6%
OPERATING EXPENSES										
Bus Operations	263,558	262,498	-	-	-	-	263,558	262,498	(1,060)	-0.4%
Rail Operations	54,478	64,670	-	-	67,048	80,169	121,526	144,839	23,313	16.1%
Planning	2,680	89,054	11	100	-	-	2,691	89,154	86,463	97.0%
Capital Programs	36,806	53,736	1,880	10,691	1,345	3,340	40,031	67,767	27,736	40.9%
Administration	29,725	44,467	-	-	-	-	29,725	44,467	14,742	33.2%
Human Resources	7,081	9,269	-	-	-	-	7,081	9,269	2,188	23.6%
Police	20,386	20,787	-	-	-	-	20,386	20,787	401	1.9%
General Counsel	10,926	11,632	103	-	2,155	2,667	13,184	14,299	1,115	7.8%
Finance	10,625	11,125	-	-	-	-	10,625	11,125	500	4.5%
Communications	11,279	12,382	-	-	-	-	11,279	12,382	1,103	8.9%
Executive Office	7,454	7,003	-	-	-	-	7,454	7,003	(451)	-6.4%
Board Office	760	953	-	-	-	-	760	953	193	20.3%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	63,266	60,085	159,454	147,079	16,096	19,185	238,816	226,349	(12,467)	-5.5%
Total Operating Expenses	503,153	631,790	161,448	157,870	102,515	121,232	767,116	910,892	143,776	15.8%
Operating Cost/Rider including depreciation							\$ 17.53	\$ 21.23		
Operating Cost/Rider excluding depreciation							\$ 12.07	\$ 15.96		
OPERATING INCOME/(LOSS)	(472,397)	(596,782)	(161,448)	(157,870)	(87,742)	(108,020)	(721,587)	(862,672)	141,085	16.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	336,402	363,979	132,089	137,378	92,179	105,275	560,670	606,632	(45,962)	-7.6%
Operating Grants	27,536	102,827	11	-	-	-	27,547	102,827	(75,280)	-73.2%
Investment Income	29,369	20,000	7,617	-	-	-	36,986	20,000	16,986	84.9%
Unrealized Gain/(Loss)	(1,457)	-	(886)	-	-	-	(2,343)	-	(2,343)	0.0%
Other Income	2,186	(2)	6,673	-	-	-	8,859	(2)	8,861	-443050.0%
Gain/(Loss) Capital Assets	446	-	(632)	-	-	-	(186)	-	(186)	0.0%
Interest Expense	(2,963)	(5,399)	(85,056)	(89,346)	-	-	(88,019)	(94,745)	6,726	7.1%
Net Nonoperating Revenue (Expense)	391,519	481,405	59,816	48,032	92,179	105,275	543,514	634,712	(91,198)	-14.4%
INCOME BEFORE CAPITAL GRANTS	(80,878)	(115,377)	(101,632)	(109,838)	4,437	(2,745)	(178,073)	(227,960)	49,887	-21.9%
Capital Grants and Local Contributions	7,048	104,284	3,171	-	-	-	10,219	104,284	(94,065)	-90.2%
INCREASE/(DECREASE) IN NET POSITION	\$ (73,830)	\$ (11,093)	\$ (98,461)	\$ (109,838)	\$ 4,437	\$ (2,745)	\$ (167,854)	\$ (123,676)	\$ (44,178)	35.7%
<i>Fare Recovery Ratio</i>							5.3%	4.7%	0.6%	



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

AUGUST 31, 2024

(In Thousands)

2024 ACTUAL VS. BUDGET

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
Actual	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ -	\$ -	\$ -	\$ -	\$ 560,670
Budget	63,471	63,372	76,862	76,648	79,090	83,394	79,536	84,258	-	-	-	-	606,632
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)	\$ (6,135)	\$ (6,972)	\$ (5,654)	\$ (8,250)	\$ (5,820)	\$ (11,065)	\$ -	\$ -	\$ -	\$ -	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%	-13.1%					
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%	-7.6%					

2024 VS. 2023 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	\$ 63,156	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ -	\$ -	\$ -	\$ -	\$ 560,670
2023	61,699	62,664	74,144	67,856	71,792	74,716	74,016	75,555	-	-	-	-	562,442
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ (2,361)	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%	-3.1%					
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%	-0.3%					

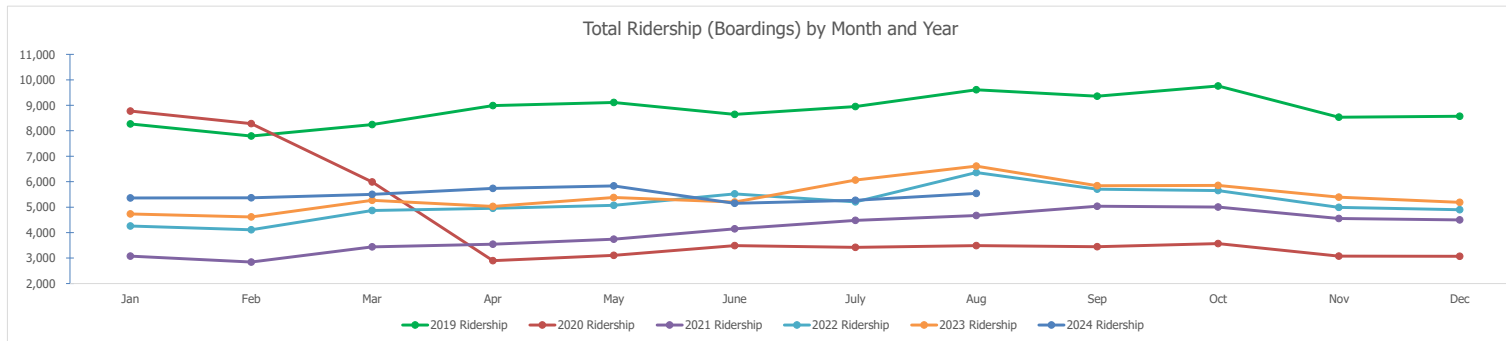


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2024 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2024	YTD 2023	Change	% Change
Fixed Route	3,224	3,315	3,333	3,475	3,619	3,254	3,336	3,593					27,149	25,722	1,427	5.5%
Flatiron Flyer	96	108	105	119	106	105	108	119					865	790	76	9.6%
FlexRide & Special Services	22	24	22	25	24	20	21	24					181	179	2	1.2%
Total Bus Service	3,342	3,447	3,459	3,619	3,749	3,378	3,465	3,736	-	-	-	-	28,195	26,690	1,505	5.6%
D Line	219	198	211	228	215	220	223	231					1,745	1,782	(37)	-2.1%
E Line	270	268	306	312	276	132	134	130					1,828	2,344	(516)	-22.0%
H Line	184	184	194	212	176	73	74	76					1,173	1,626	(453)	-27.8%
L Line	25	23	22	22	24	-	-	-					115	244	(129)	-52.7%
R Line	113	100	110	112	110	117	109	107					879	651	229	35.1%
W Line	289	276	297	302	291	266	263	273					2,257	2,017	240	11.9%
Total Light Rail	1,100	1,050	1,140	1,189	1,091	808	803	818	-	-	-	-	7,999	8,665	(666)	-7.7%
A Line	505	468	480	474	524	516	502	503					3,972	4,075	(103)	-2.5%
B Line	11	10	11	12	13	12	14	13					96	107	(11)	-10.3%
G Line	78	76	83	85	97	91	99	100					710	724	(14)	-1.9%
N Line	98	87	95	108	110	96	106	112					810	753	57	7.6%
Total Commuter Rail	692	641	669	678	744	715	721	728	-	-	-	-	5,588	5,659	(71)	-1.2%
Access-a-Ride	44	43	41	45	46	40	43	44					346	373	(27)	-7.3%
Access-on-Demand	48	49	53	57	57	57	59	64					444	244	200	82.1%
Vanpool	12	12	12	13	12	12	13	13					98	86	11	13.3%
Total Revenue Service	5,237	5,241	5,374	5,601	5,700	5,010	5,104	5,403	-	-	-	-	42,670	41,717	953	2.3%
Mall Shuttle	124	123	132	139	135	112	125	79					968	1,179	(210)	-17.8%
MetroRide	-	-	-	-	-	28	42	54					124	-	124	0.0%
Total Non-Revenue Services	124	123	132	139	135	140	166	134	-	-	-	-	1,093	1,179	(86)	-7.3%
Total System	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,537	-	-	-	-	43,763	42,896	867	2.0%

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%	-16.2%					2.0%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%	-12.9%					8.4%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%	18.6%					46.1%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%	58.8%					10.9%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
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	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175
2024 Ridership	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,537					43,763



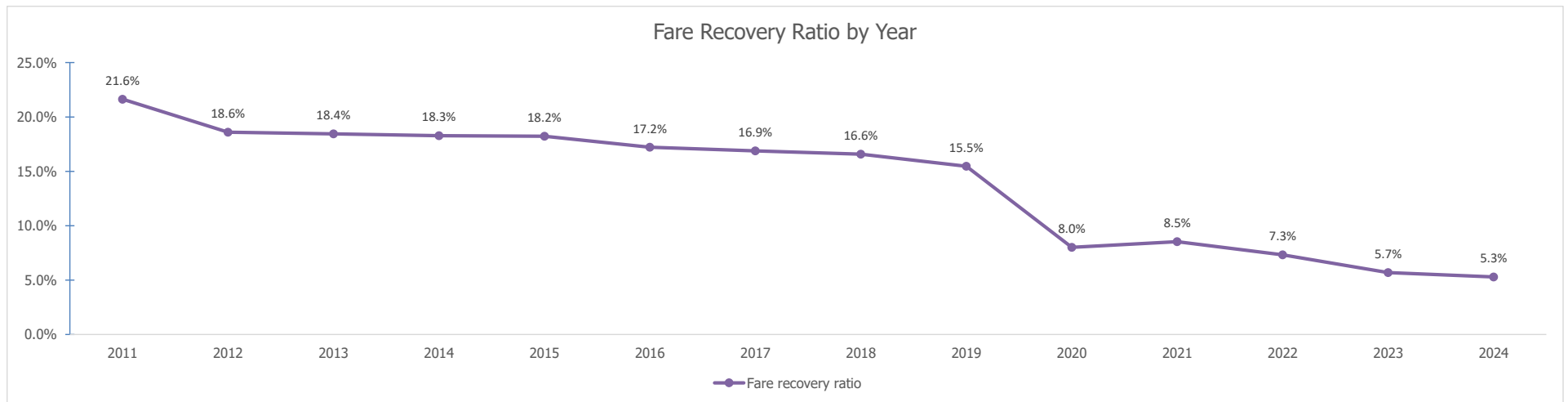
Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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





**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
AUGUST 31, 2024**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<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>	<u>2024</u>
Fare revenue (in thousands)	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	63,534	40,582
Operating Expenses (in thousands)	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	1,117,770	767,115
Fare recovery ratio	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%	5.3%



Notes:

COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020, August 2022 and July and August 2023 were Zero Fare for Better Air.



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

(In Thousands)

2024 BUDGET

	Risk Level	Actual					2024 Budget	Estimated 2025-2028	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2020	2021	2022	2023	2013-2023					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 64,925	\$ 17,658	\$ 18,989	\$ 20,614	\$ 122,186	\$ 21,192	\$ 90,411	\$ 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 ¹	Low	56,304	-	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,679	-	-	-	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 ³	Low	-	-	-	-	-	16,601	-	-	-	16,601
Fastracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		170,294	17,658	18,989	20,614	227,555	21,192	107,012	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,252)	(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 ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	(8,000)	-	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,771)	(11,877)	-	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 123,523	\$ 5,781	\$ 18,989	\$ 20,614	\$ 168,907	\$ 21,192	\$ 46,266	\$ 15,317	\$ 273,651	\$ 525,333
Fastracks Internal Savings Account Balance		\$ 123,523	\$ 129,304	\$ 148,293	\$ 168,907	\$ 168,907	\$ 190,099	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

¹ 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.

² 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

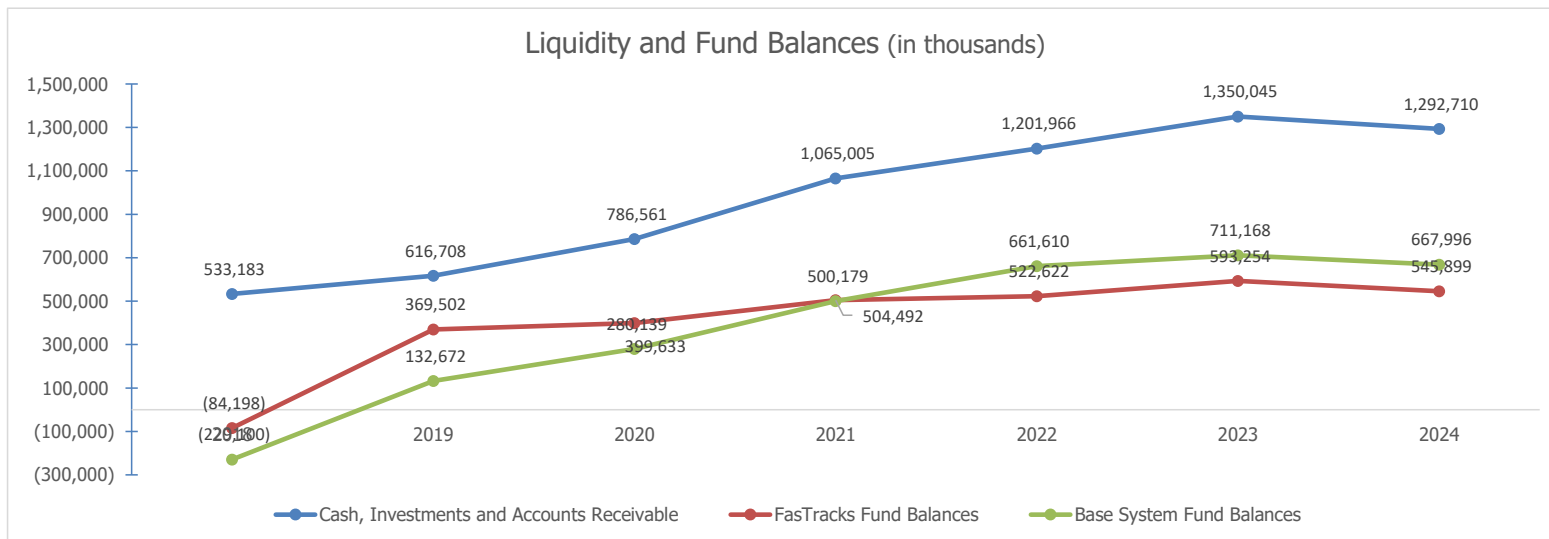
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in Fastracks.

⁴ 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.



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
AUGUST 31, 2024**
(In Thousands)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cash, Investments and Accounts Receivable	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,292,710
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	545,899
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	667,996



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 w/



**REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
AUGUST 31, 2024**

(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,332,068
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	165,609
Total Debt and Pension Liabilities	4,269,598	4,242,633	4,174,016	4,248,514	4,116,811	4,011,762	3,676,702	3,550,067	3,497,677

