

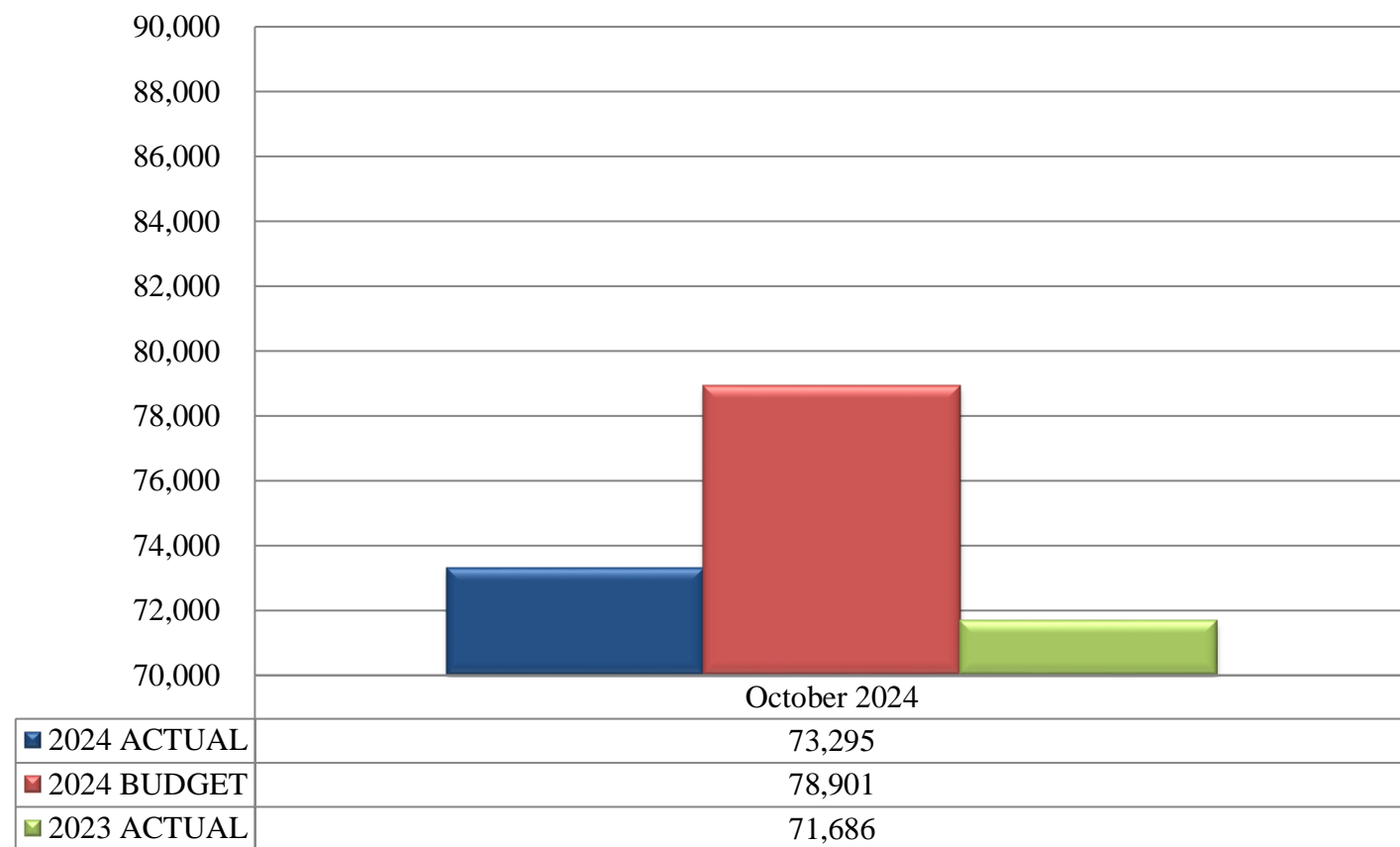
Unaudited Monthly Financial Statements -October 2024

October 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	October 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -7.1% ↓	S&U TAX -7.9% ↓	S&U TAX 2.2% ↑	S&U TAX -0.5% ↓
RIDERSHIP -12.4% ↓	RIDERSHIP -9.5% ↓	RIDERSHIP 0.4% ↑	RIDERSHIP 1.1% ↑
FARE REVENUE -3.6% ↓	FARE REVENUE -3.3% ↓	FARE REVENUE -23.2% ↓	FARE REVENUE 1.2% ↑

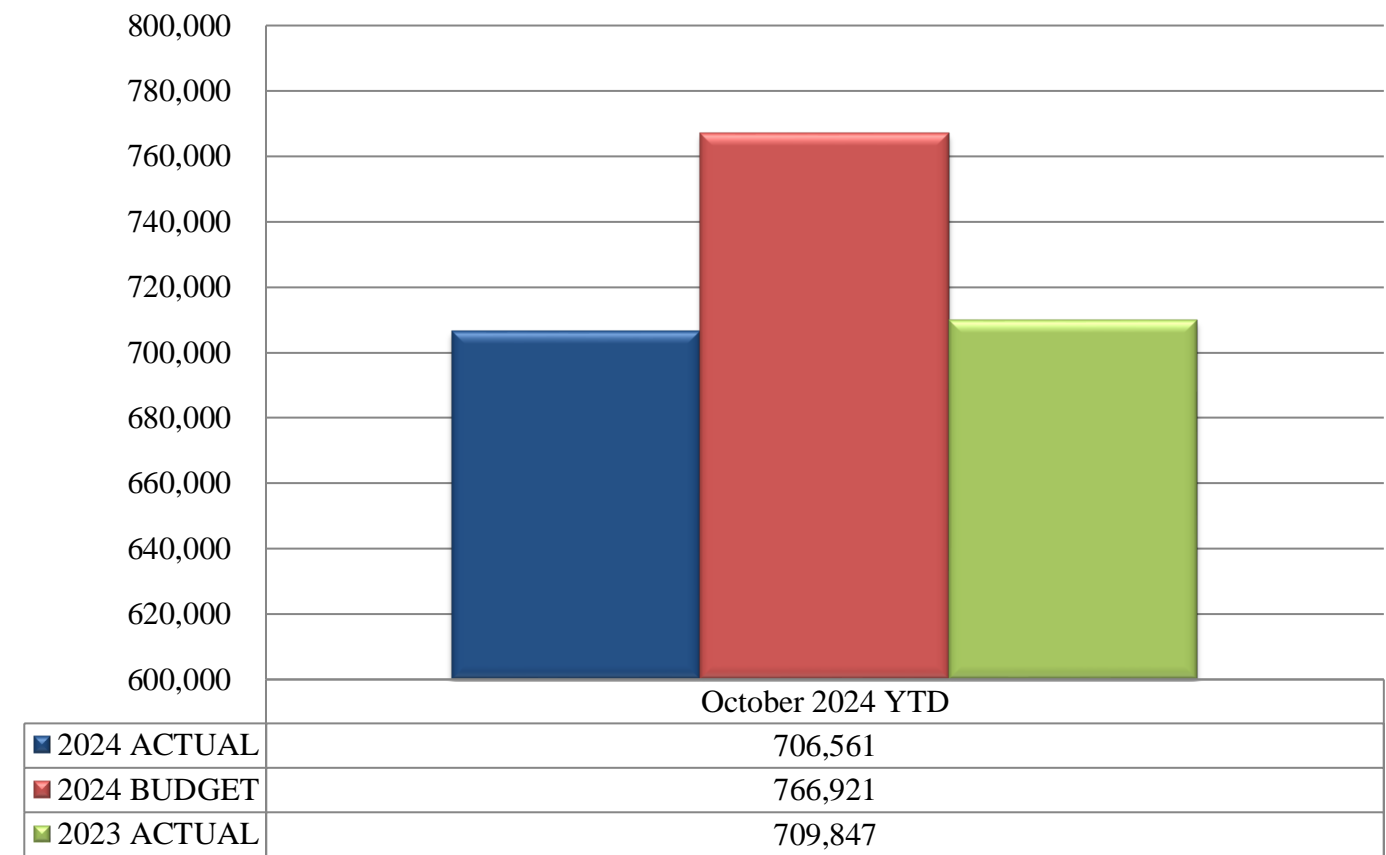
SALES AND USE TAX OCTOBER 2024

(In Thousands)	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2023	VARIANCE % TO 2023
MONTH	73,295	78,901	(5,606)	-7.1%	71,686	1,609	2.2%
YTD	706,561	766,921	(60,360)	-7.9%	709,847	(3,286)	-0.5%

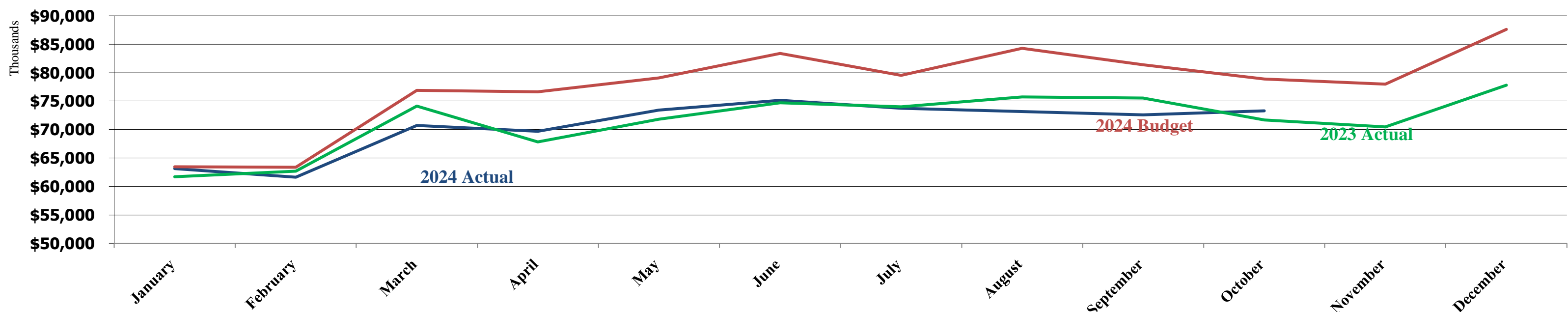
S&U TAX - OCTOBER 2024
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



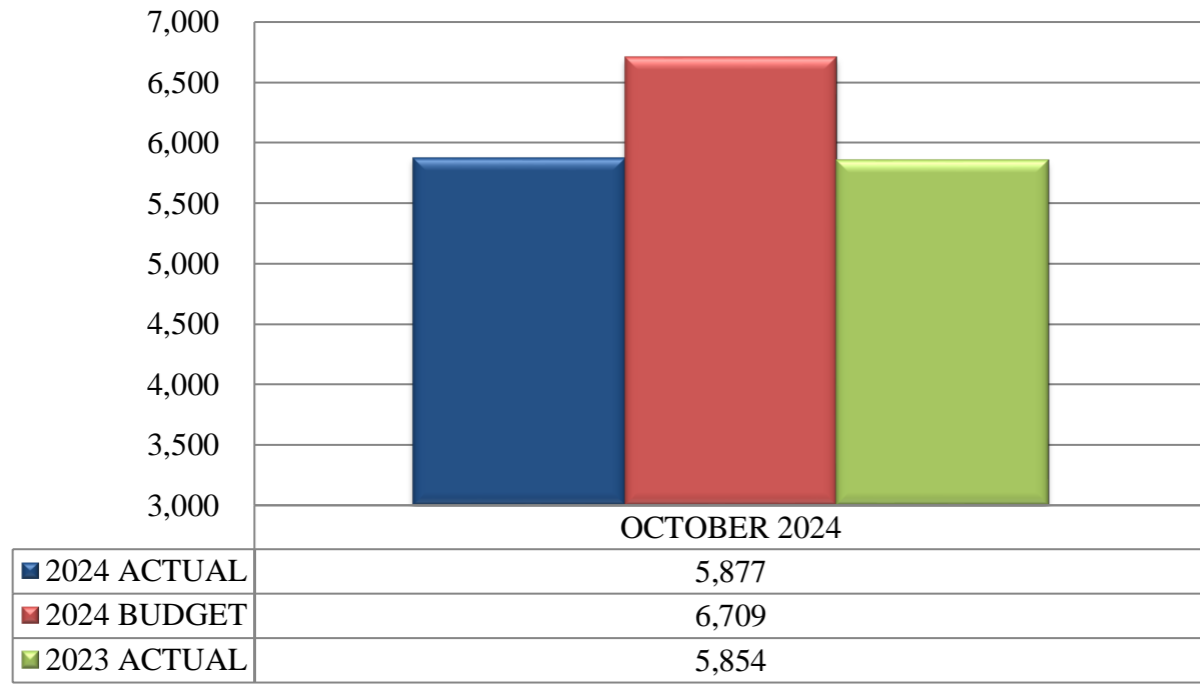
SALES AND USE TAX TRENDS



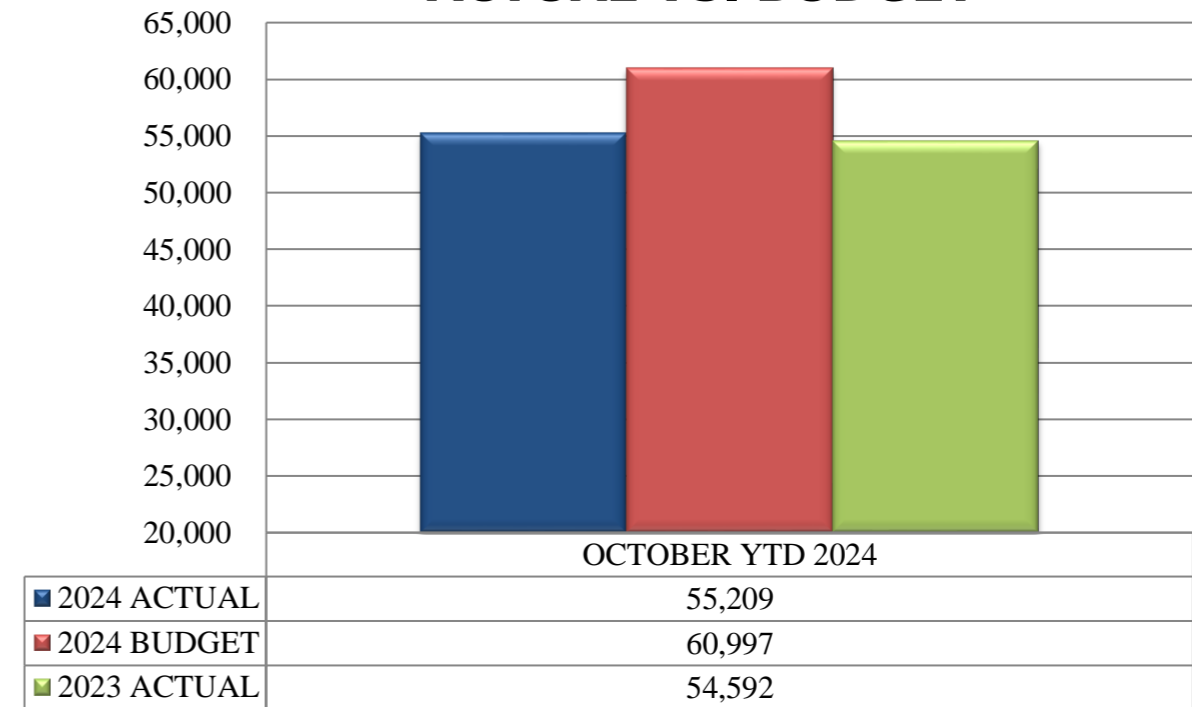
RIDERSHIP (BOARDINGS) OCTOBER 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,877	6,709	(832)	-12.4%	5,854	23	0.4%
YEAR TO DATE	55,209	60,997	(5,788)	-9.5%	54,592	617	1.1%

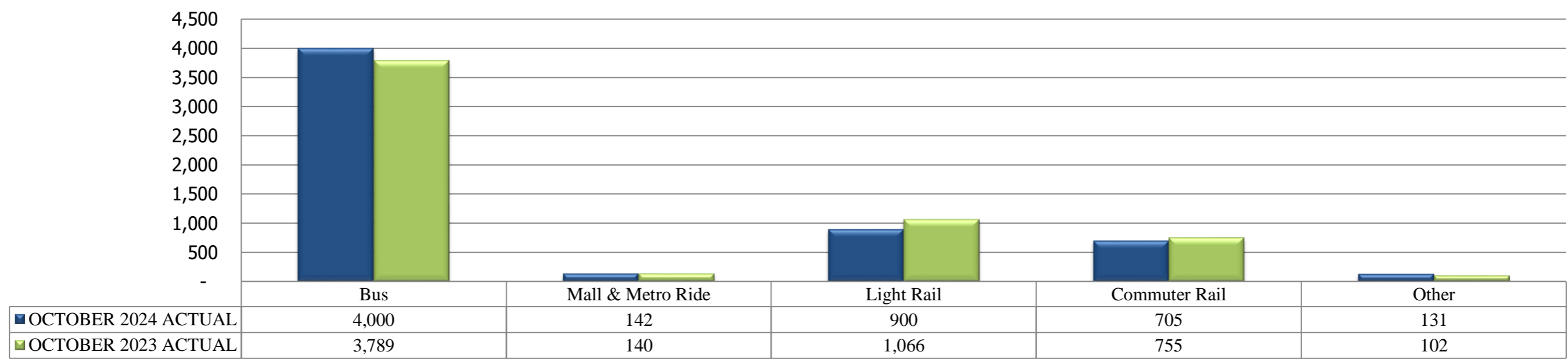
**RIDERSHIP - OCTOBER 2024
ACTUAL VS. BUDGET**



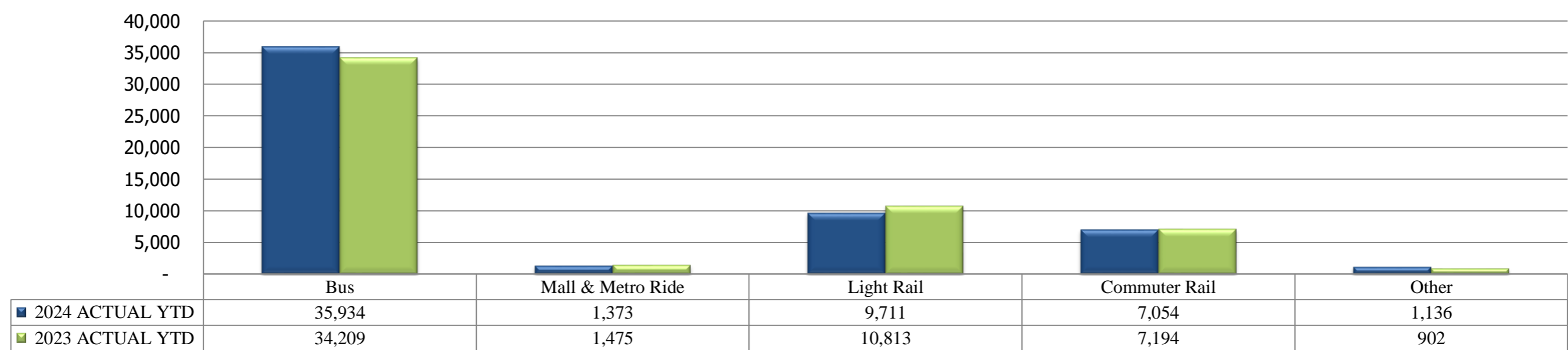
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



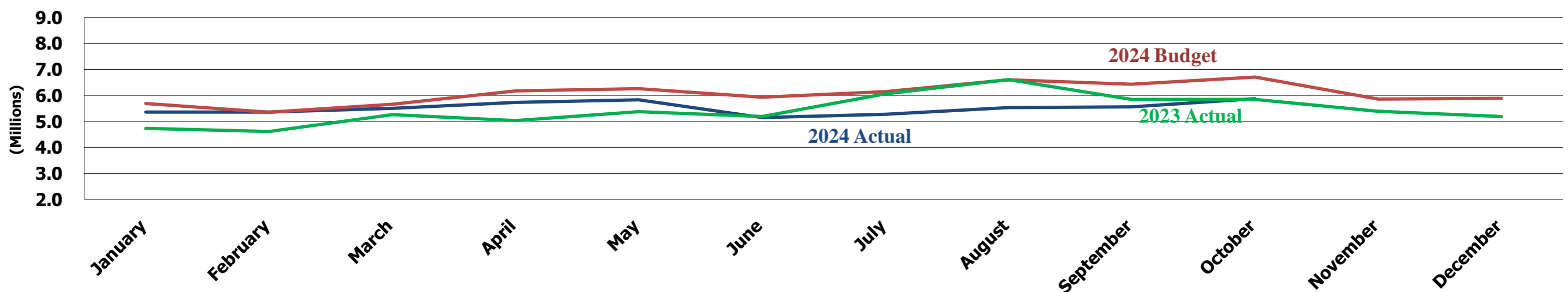
RIDERSHIP BY TYPE - OCTOBER 2024



RIDERSHIP BY TYPE - YTD



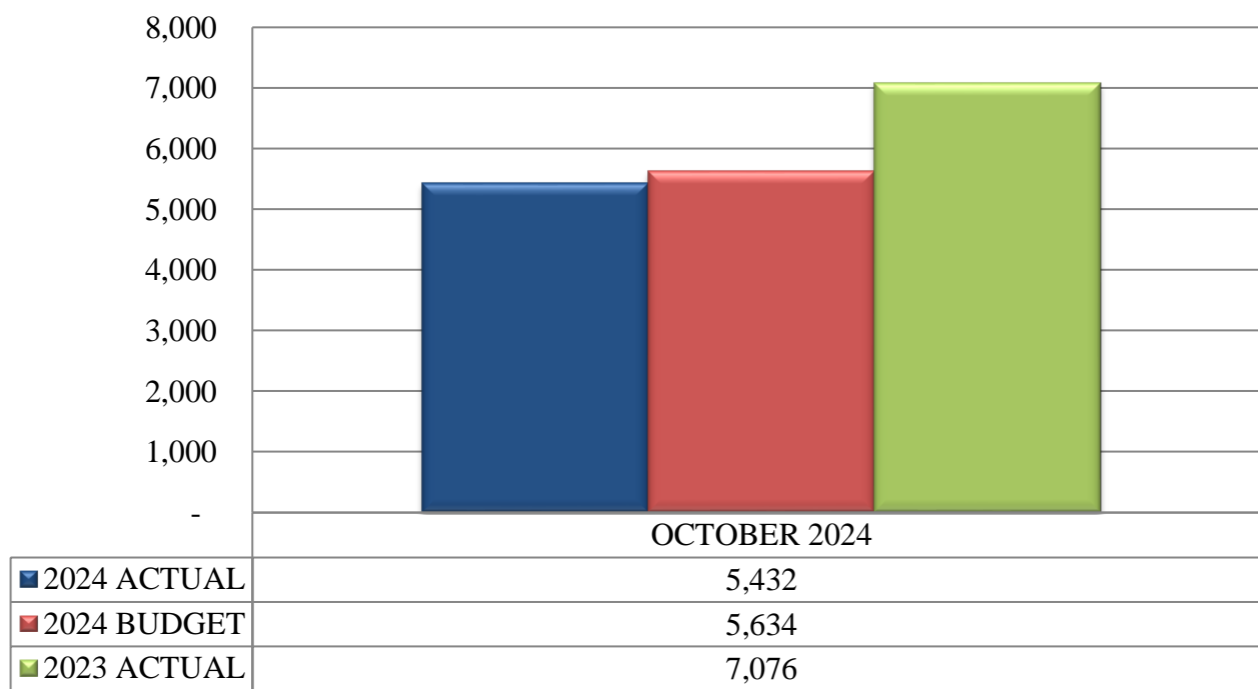
RIDERSHIP TRENDS



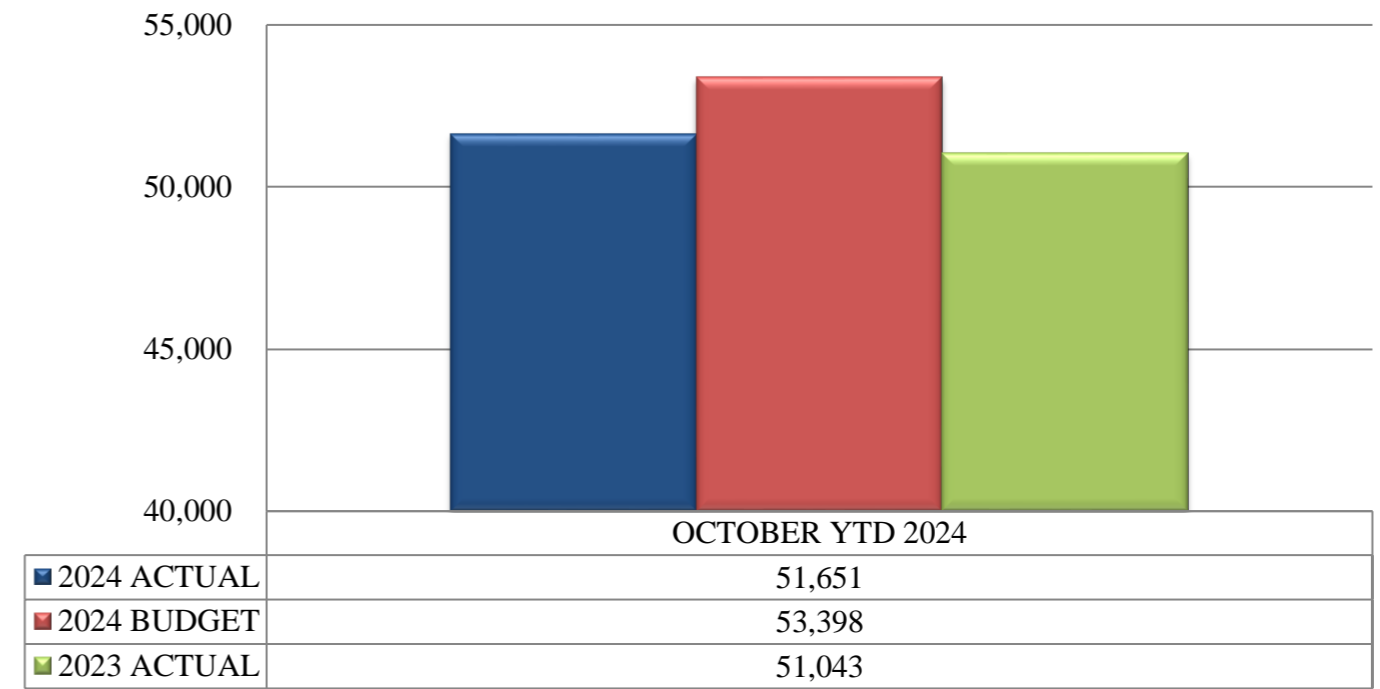
FARE REVENUE OCTOBER 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,432	5,634	(201)	-3.6%	7,076	(1,643)	-23.2%
YEAR TO DATE	51,651	53,398	(1,746)	-3.3%	51,043	608	1.2%

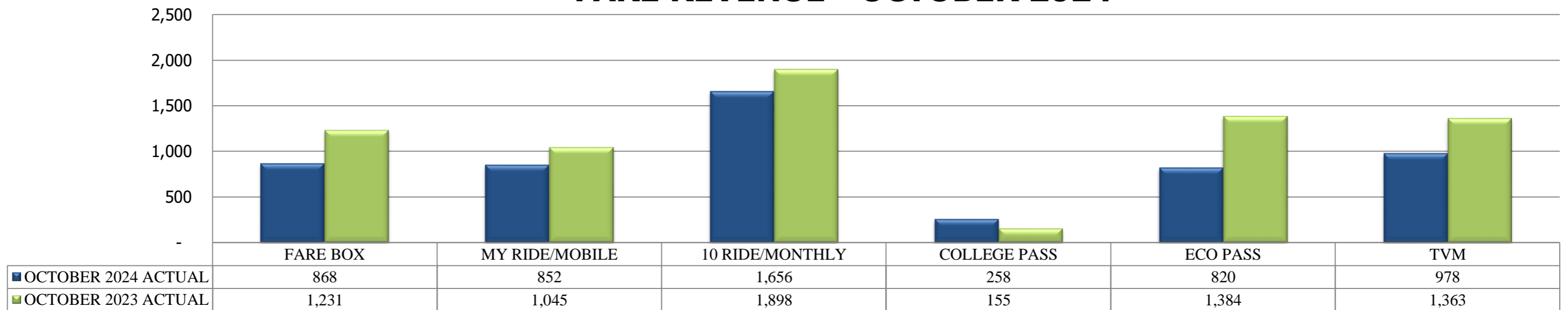
**FARE REVENUE - OCTOBER 2024
ACTUAL VS. BUDGET**



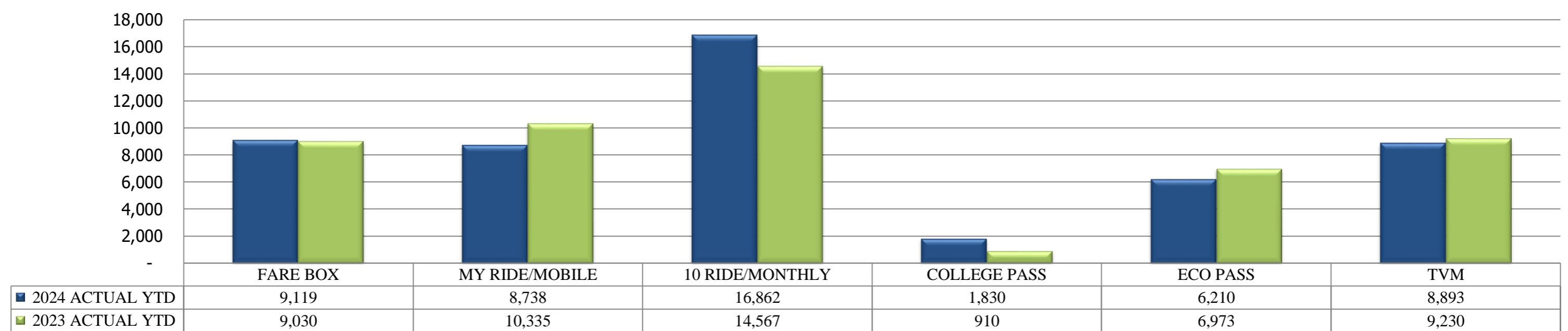
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



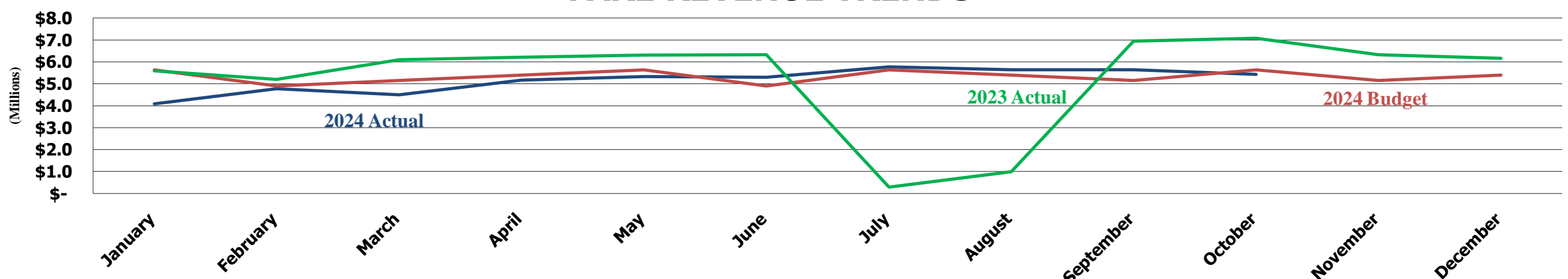
FARE REVENUE - OCTOBER 2024



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
OCTOBER 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	\$ 581,230	\$ 487,979	\$ 51,839	\$ 1,121,048	\$ 1,144,970	\$ (23,922)
Receivables:						
Sales Taxes	89,210	59,474	-	148,684	148,286	398
Grants	13,759	-	-	13,759	40,948	(27,189)
Other (less allowance for doubtful accts)	13,615	4,707	-	18,322	15,841	2,481
Total Net Receivables	116,584	64,181	-	180,765	205,075	(24,310)
Inventory	43,043	-	-	43,043	40,788	2,255
Restricted Debt Service/Project Funds	38,941	81,565	-	120,506	64,797	55,709
Other Assets	11,578	16,072	1,249	28,899	26,280	2,619
TOTAL CURRENT ASSETS	791,376	649,797	53,088	1,494,261	1,481,910	12,351
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,012	685,323	-	856,335	857,129	(794)
Land Improvements	1,317,812	4,593,171	-	5,910,983	5,904,988	5,995
Buildings	302,728	392,853	-	695,581	696,713	(1,132)
Revenue Earning Equipment	778,194	781,739	-	1,559,933	1,374,426	185,507
Shop, Maintenance & Other Equipment	206,075	7,465	-	213,540	415,005	(201,465)
Construction in Progress	56,306	13,127	-	69,433	81,041	(11,608)
Total Capital Assets	2,832,127	6,473,678	-	9,305,805	9,329,302	(23,497)
Accumulated Depreciation	(1,858,135)	(2,005,571)	(1,183)	(3,864,889)	(3,656,228)	(208,661)
Net Capital Assets	973,992	4,468,107	(1,183)	5,440,916	5,673,074	(232,158)
TABOR Reserves	10,368	13,110	-	23,478	22,483	995
Restricted Debt Service/Debt Service Reserves	6,182	18,148	-	24,330	32,455	(8,125)
Deposits and Long-term Receivables	105,597	-	-	105,597	105,609	(12)
TOTAL NONCURRENT ASSETS	1,096,139	4,499,365	(1,183)	5,594,321	5,833,621	(239,300)
TOTAL ASSETS	\$ 1,887,515	\$ 5,149,162	\$ 51,905	\$ 7,088,582	\$ 7,315,531	\$ (226,949)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,213	\$ 38,005	\$ -	\$ 131,218	\$ 112,980	\$ 18,238





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
OCTOBER 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	\$ 50,998	\$ 4,271	\$ 7,671	\$ 62,940	\$ 57,101	\$ 5,839
Current Portion of Long Term Debt	45,656	26,220	-	71,876	70,491	1,385
Accrued Compensation	32,348	-	-	32,348	34,166	(1,818)
Accrued Interest Payable	2,831	49,387	-	52,218	17,129	35,089
Other	19,317	867	24	20,208	19,185	1,023
TOTAL CURRENT LIABILITIES	151,150	80,745	7,695	239,590	198,072	41,518
NONCURRENT LIABILITIES:						
Long Term Debt	173,333	2,583,305	-	2,756,638	2,813,785	(57,147)
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	400,725	3,093,589	-	3,494,314	3,646,465	(152,151)
TOTAL LIABILITIES	\$ 551,875	\$ 3,174,334	\$ 7,695	\$ 3,733,904	\$ 3,844,537	\$ (110,633)
DEFERRED INFLOW OF RESOURCES	\$ 57,356	\$ 54,959	\$ -	\$ 112,315	\$ 55,982	\$ 56,333
NET POSITION						
Net Investment in Capital Assets	\$ 832,092	\$ 1,373,577	\$ (1,170)	\$ 2,204,499	\$ 2,348,553	\$ (144,054)
Restricted - Debt Service, Projects and Deferrals	16,553	99,696	-	116,249	71,448	44,801
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	281,217	-	281,217	362,852	(81,635)
FasTracks Internal Savings Account (FISA)	-	191,599	-	191,599	168,907	22,692
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	100,067	-	-	100,067	164,926	(64,859)
TOTAL NET POSITION	\$ 1,371,497	\$ 1,957,874	\$ 44,210	\$ 3,373,581	\$ 3,527,992	\$ (154,411)
TOTAL LIABILITIES & NET POSITION	\$ 1,923,372	\$ 5,132,208	\$ 51,905	\$ 7,107,485	\$ 7,372,529	\$ (265,044)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
OCTOBER 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	\$ 33,286	\$ 36,844	\$ -	\$ -	\$ 18,366	\$ 16,553	51,652	53,397	(1,745)	-3.3%
Advertising, Rent and Other	5,944	7,000	18	-	84	-	6,046	7,000	(954)	-13.6%
Total Operating Revenue	39,230	43,844	18	-	18,450	16,553	57,698	60,397	(2,699)	-4.5%
OPERATING EXPENSES										
Bus Operations	332,013	329,818	-	-	67,048	-	399,061	329,818	(69,243)	-21.0%
Rail Operations	69,380	80,016	74	-	92,227	100,154	161,681	180,170	18,489	10.3%
Planning ¹	3,325	124,081	11	125	-	-	3,336	124,206	120,870	97.3%
Capital Programs	46,509	73,961	2,717	13,819	1,763	3,903	50,989	91,683	40,694	44.4%
Administration	50,052	55,782	-	-	-	-	50,052	55,782	5,730	10.3%
Human Resources	8,896	11,436	-	-	-	-	8,896	11,436	2,540	22.2%
Police	26,385	26,196	-	-	5,347	6,353	31,732	32,549	817	2.5%
General Counsel	13,332	14,452	122	-	2,694	3,333	16,148	17,785	1,637	9.2%
Finance	12,981	13,883	-	-	-	-	12,981	13,883	902	6.5%
Communications	13,977	15,436	5	-	-	-	13,982	15,436	1,454	9.4%
Executive Office	9,146	8,833	-	-	-	-	9,146	8,833	(313)	-3.5%
Board Office	925	1,206	-	-	-	-	925	1,206	281	23.3%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	64,671	71,408	200,705	183,848	(47,745)	21,580	217,631	276,836	59,205	21.4%
Total Operating Expenses	635,721	810,637	203,634	197,792	137,205	151,194	976,560	1,159,623	183,063	15.8%
Operating Cost/Rider including depreciation							\$ 17.69	\$ 21.24		
Operating Cost/Rider excluding depreciation							\$ 13.75	\$ 16.17		
OPERATING INCOME/(LOSS)	(596,491)	(766,793)	(203,616)	(197,792)	(118,755)	(134,641)	(918,862)	(1,099,226)	180,364	16.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	425,613	460,153	160,550	173,677	123,192	133,091	709,355	766,921	(57,566)	-7.5%
Operating Grants	28,994	128,533	113	-	-	-	29,107	128,533	(99,426)	-77.4%
Investment Income	43,951	25,000	12,193	-	-	-	56,144	25,000	31,144	124.6%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	4,094	(2)	7,753	-	-	-	11,847	(2)	11,849	-592450.0%
Gain/(Loss) Capital Assets	-	-	(632)	-	-	-	(632)	-	(632)	0.0%
Interest Expense	(3,610)	(6,749)	(106,119)	(111,683)	-	-	(109,729)	(118,432)	8,703	7.3%
Net Nonoperating Revenue (Expense)	499,042	606,935	73,858	61,994	123,192	133,091	696,092	802,020	(105,928)	-13.2%
INCOME BEFORE CAPITAL GRANTS	(97,449)	(159,858)	(129,758)	(135,798)	4,437	(1,550)	(222,770)	(297,206)	74,436	-25.0%
Capital Grants and Local Contributions ¹	17,307	130,355	1,530	-	-	-	18,837	130,355	(111,518)	-85.5%
INCREASE/(DECREASE) IN NET POSITION	\$ (80,142)	\$ (29,503)	\$ (128,228)	\$ (135,798)	\$ 4,437	\$ (1,550)	\$ (203,933)	\$ (166,851)	\$ (37,082)	22.2%
<i>Fare Recovery Ratio</i>							5.3%	4.6%	0.7%	

¹ Includes expenditure appropriation and offsetting grant funding for zero net impact to RTD for a pass-through grant to the City and County of Denver for the Colfax Bus Rapid Transit (BRT) Project





**REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
OCTOBER 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	\$ 72,596	\$ 73,295	\$ -	\$ -	\$ 706,561
Budget	63,471	63,372	76,862	76,648	79,090	83,394	79,536	84,258	81,388	78,901	-	-	766,922
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)	\$ (6,135)	\$ (6,972)	\$ (5,654)	\$ (8,250)	\$ (5,820)	\$ (11,065)	\$ (8,792)	\$ (5,607)	\$ -	\$ -	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%	-13.1%	-10.8%	-7.1%			
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%	-7.6%	-8.0%	-7.9%			

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	\$ 72,596	\$ 73,295	\$ -	\$ -	\$ 706,561
2023	61,699	62,664	74,144	67,856	71,792	74,716	74,016	75,719	75,555	71,686	-	-	709,847
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ (2,525)	\$ (2,959)	\$ 1,609	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%	-3.3%	-3.9%	2.2%			
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%	-0.3%	-0.8%	-0.5%			



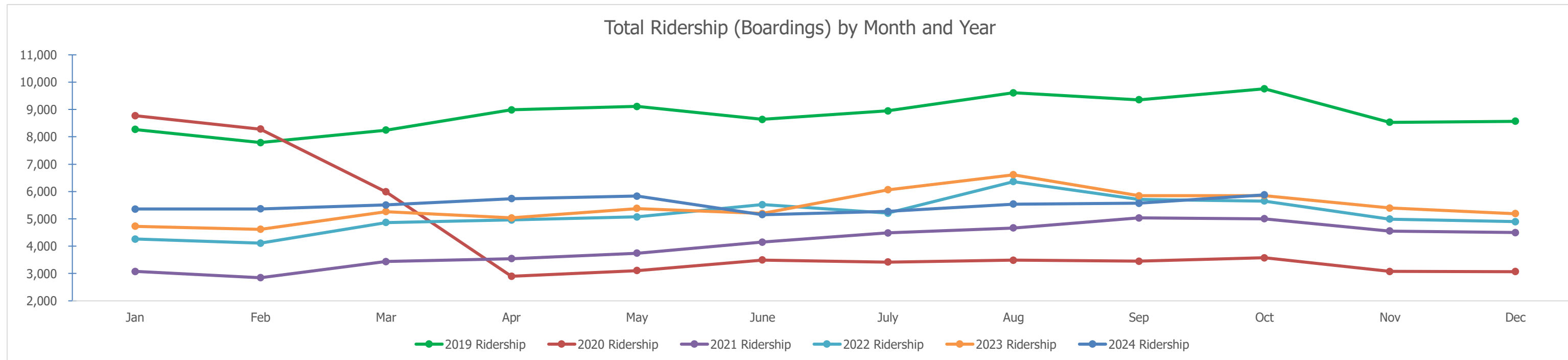


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

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	3,585	3,839			34,573	32,957	1,616	4.9%
Flatiron Flyer	96	108	105	119	106	105	108	119	130	134			1,130	1,029	101	9.8%
FlexRide & Special Services	22	24	22	25	24	20	21	24	24	27			231	222	9	4.2%
Total Bus Service	3,342	3,447	3,459	3,619	3,749	3,378	3,465	3,736	3,739	4,000	-	-	35,934	34,209	1,726	5.0%
D Line	219	198	211	228	215	220	223	231	237	172			2,154	2,258	(104)	-4.6%
E Line	270	268	306	312	276	132	134	130	134	222			2,184	2,812	(628)	-22.3%
H Line	184	184	194	212	176	73	74	76	78	109			1,360	1,949	(589)	-30.2%
L Line	25	23	22	22	24	-	-	-	-	19			134	291	(157)	-53.9%
R Line	113	100	110	112	110	117	109	107	100	101			1,080	873	207	23.7%
W Line	289	276	297	302	291	266	263	273	263	278			2,799	2,628	170	6.5%
Total Light Rail	1,100	1,050	1,140	1,189	1,091	808	803	818	812	900	-	-	9,711	10,813	(1,101)	-10.2%
A Line	505	468	480	474	524	516	502	503	529	489			4,989	5,168	(179)	-3.5%
B Line	11	10	11	12	13	12	14	13	14	13			122	134	(12)	-8.9%
G Line	78	76	83	85	97	91	99	100	106	95			911	922	(11)	-1.2%
N Line	98	87	95	108	110	96	106	112	113	108			1,032	970	62	6.4%
Total Commuter Rail	692	641	669	678	744	715	721	728	762	705	-	-	7,054	7,194	(140)	-1.9%
Access-a-Ride	44	43	41	45	46	40	43	44	41	47			434	461	(26)	-5.7%
Access-on-Demand	48	49	53	57	57	57	59	64	63	69			577	331	245	74.1%
Vanpool	12	12	12	13	12	12	13	13	13	15			126	110	16	14.4%
Total Revenue Service	5,237	5,241	5,374	5,601	5,700	5,010	5,104	5,403	5,431	5,735	-	-	53,836	53,117	719	1.4%
Mall Shuttle	124	123	132	139	135	112	125	79	92	142			1,203	1,475	(272)	-18.5%
MetroRide	-	-	-	-	-	28	42	54	46	-			170	-	170	0.0%
Total Non-Revenue Services	124	123	132	139	135	140	166	134	138	142	-	-	1,373	1,475	(102)	-6.9%
Total System	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,537	5,569	5,877	-	-	55,209	54,592	617	1.1%

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%	-16.2%	-4.7%	0.4%			1.1%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%	-12.9%	-2.4%	4.0%			6.8%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%	18.6%	10.6%	17.5%			38.1%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%	58.8%	61.5%	64.5%			18.8%

	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	5,569	5,877			55,209



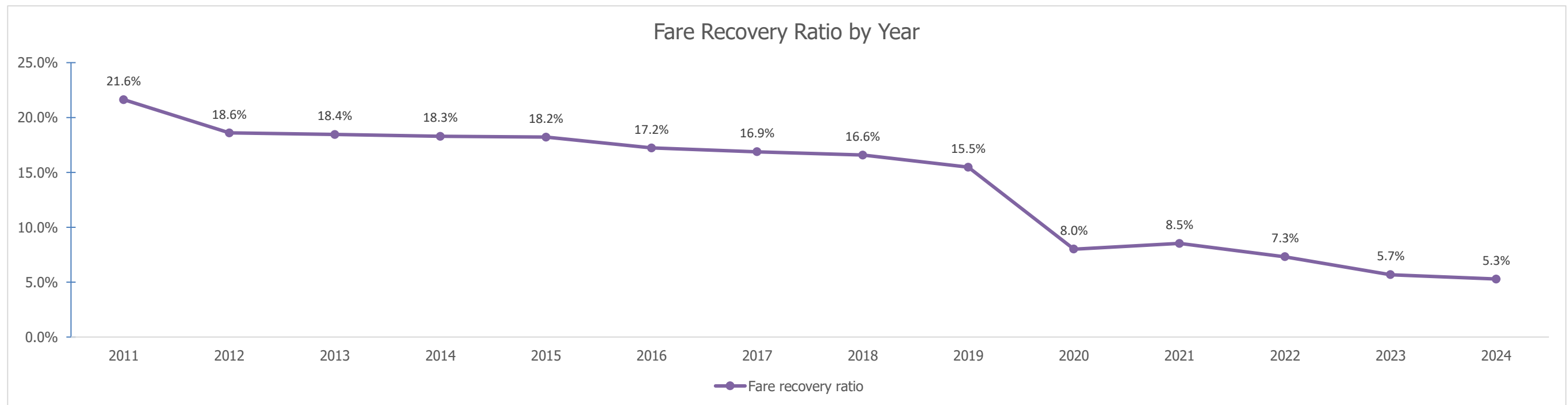
Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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





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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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	51,651
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	976,560
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
Reduce Fastracks Minimum Unrestricted Fund Balance from \$150 million	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	1,500	-	-	-	16,179
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
Sales tax audit/parity	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		170,294	17,658	18,989	20,614	227,555	22,692	107,012	48,621	273,651	679,531
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	\$ 22,692	\$ 46,266	\$ 15,317	\$ 273,651	\$ 526,833
Fastracks Internal Savings Account Balance		\$ 123,523	\$ 129,304	\$ 148,293	\$ 168,907	\$ 168,907	\$ 191,599	\$ 237,865	\$ 253,182	\$ 526,833	\$ 526,833

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, plus \$1,500 29th and Welton property sale

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.

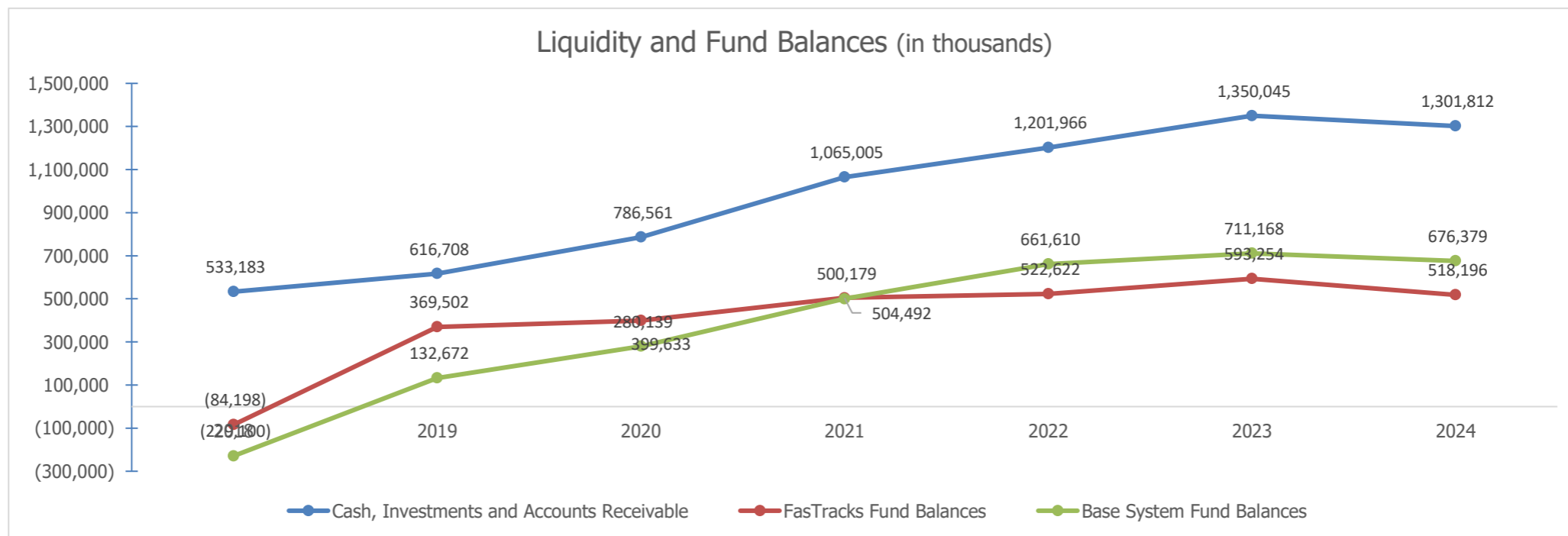
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**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
OCTOBER 31, 2024**

(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	1,301,812
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	518,196
Base System Fund Balances	(229,100)	132,672	280,139	500,179	661,610	711,168	676,379



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





**REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
OCTOBER 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	3,330,446
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	3,496,055

