

Category	Contribution to Index	Measure	Result	CO State Target	Un-weighted Score <i>Below Target=1, At Target=3, Exceeds Target=5</i>	Weighted Score Avg of Un-weighted x Contribution
Financial Health 2024	50%	Cash to Liabilities Ratio	1.86	Greater than 1	5	2.06
		Working Capital	5.78	Greater than 1	5	
		Asset Sufficiency	1.87	Greater than 1	5	
		Unrestricted Net Position	1.14	Greater than 0	5	
		Net Position Ratio	0.92	Positive	5	
		Debt Burden Ratio	3.39	Greater than 1	5	
		Principal Payments to Total Outstanding Debt	Fail	No continuous decrease over 3 yr period	1	
		Tax Revenue per Capita	Pass	No continuous decrease over 3 yr period	5	
		Expenses per Capita	Fail	No continuous increase over 3 yr period	1	

Category	Contribution to Index	Measure	Result	CO State Target	Un-weighted Score <i>1-5 based on Moody's Investment Grade tiers</i>	Weighted Score Avg of Un-weighted x Contribution
Bond Rating 2024	20%	Moody's FastTracks (Bonds)	AA2	Baa3 or greater	4	1.4
		Moody's Certificates	A1	Baa3 or greater	3	

Category	Contribution to Index	Measure <i>Customer/Community Surveys</i>	Result	CO State Target	Un-weighted Score <i>1-5 based on percentile score out of 100%</i>	Weighted Score Avg of Un-weighted x Contribution
Community Sentiment 2024	30%	RTD manages its financial resources well	18.52%	N/A	1	0.75
		RTD is a good financial steward of public funds	28.50%	N/A	2	
		The community's investment in transportation provides value	80.50%	N/A	5	
		RTD's financial reporting is understandable and transparent	25.20%	N/A	2	

Final Calculated Score <i>(Sum of Weighted Scores)</i>						4.2
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