

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 <i>Avg of Un-weighted x Contribution</i>
Financial Health 2025	50%	Cash to Liabilities Ratio	2.10	Greater than 1	5	1.94
		Working Capital	3.55	Greater than 1	5	
		Asset Sufficiency	1.85	Greater than 1	5	
		Unrestricted Net Position	.435	Greater than 0	5	
		Net Position Ratio	.93	Positive	5	
		Debt Burden Ratio	4.72	Greater than 1	5	
		Principal Payments to Total Outstanding Debt	Pass	No continuous decrease over 3 yr period	3	
		Tax Revenue per Capita	Fail	No continuous decrease over 3 yr period	1	
		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 <i>Avg of Un-weighted x Contribution</i>
Bond Rating 2025	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 <i>Avg of Un-weighted x Contribution</i>
Community Sentiment 2025	30%	RTD manages its financial resources well	23%	N/A	2	0.75
		RTD is a good financial steward of public funds	39%	N/A	2	
		The community's investment in transportation provides value	80%	N/A	4	
		RTD's financial reporting is understandable and transparent	33%	N/A	2	

<b>Final Calculated Score</b> <i>(Sum of Weighted Scores)</i>						<b>4.1</b>
--	--	--	--	--	--	------------