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through connections.**

August 2026 Update

Unaudited Financial Statements

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HIGHLIGHTS UNAUDITED

YTD Revenue	\$584M Sales and Use Tax
	\$203M Grant Revenue
	\$40M Passenger Fares
	\$859M Total Revenue
YTD Results	\$810M Operating Expense with Depreciation
	\$71M Interest Expense
	(\$57M) Decrease in Net Position
YTD Operations	Ridership of 44.4M year-to-date (YTD) is up 4.5% vs. prior year. Bus ridership of 27.9M YTD is up 1.7%. Light rail ridership of 7.0M YTD is down 2.6%. Commuter rail ridership of 6.2M is up 14.5% in part due to a change in A Line counting method beginning in August 2025. Ridership on the 16 th Street Freeride of 2.3M is up 66.0%.

SUMMARY

August 2026 YTD revenue of \$859M grew \$133M (18.4%) year-over-year and exceeded budget by \$7M (0.8%), driven primarily by investment income. Sales and use tax revenue of \$584M YTD grew \$17M (3.0%) from prior year and was \$1M (0.1%) favorable to budget. Grant revenue of \$203M YTD grew \$90M (132.4%) from prior year and missed budget by \$3M due to timing. Investment income of \$26M YTD declined \$17M (39.1%) from prior year but exceeded budget by \$10M (67.6%).

The agency's YTD decrease in net position of \$57M improved \$194M (77.4%) from prior year and is \$117M (67.3%) favorable to budget due primarily to lower-than-planned operating and non-operating expenses.

Liquidity (cash, investments, and accounts receivable) increased \$33M (2.8%) from \$1,182M in December 2025 to \$1,215M in August 2026, driven by expense favorability and timing of capital expenditures. Similarly, reserves under Board auspices increased \$31M (4.3%) from \$723M in December 2025 to \$754M in August 2026. In the same timeframe, net investment in capital assets declined \$89M (4.5%) to \$1,893M.





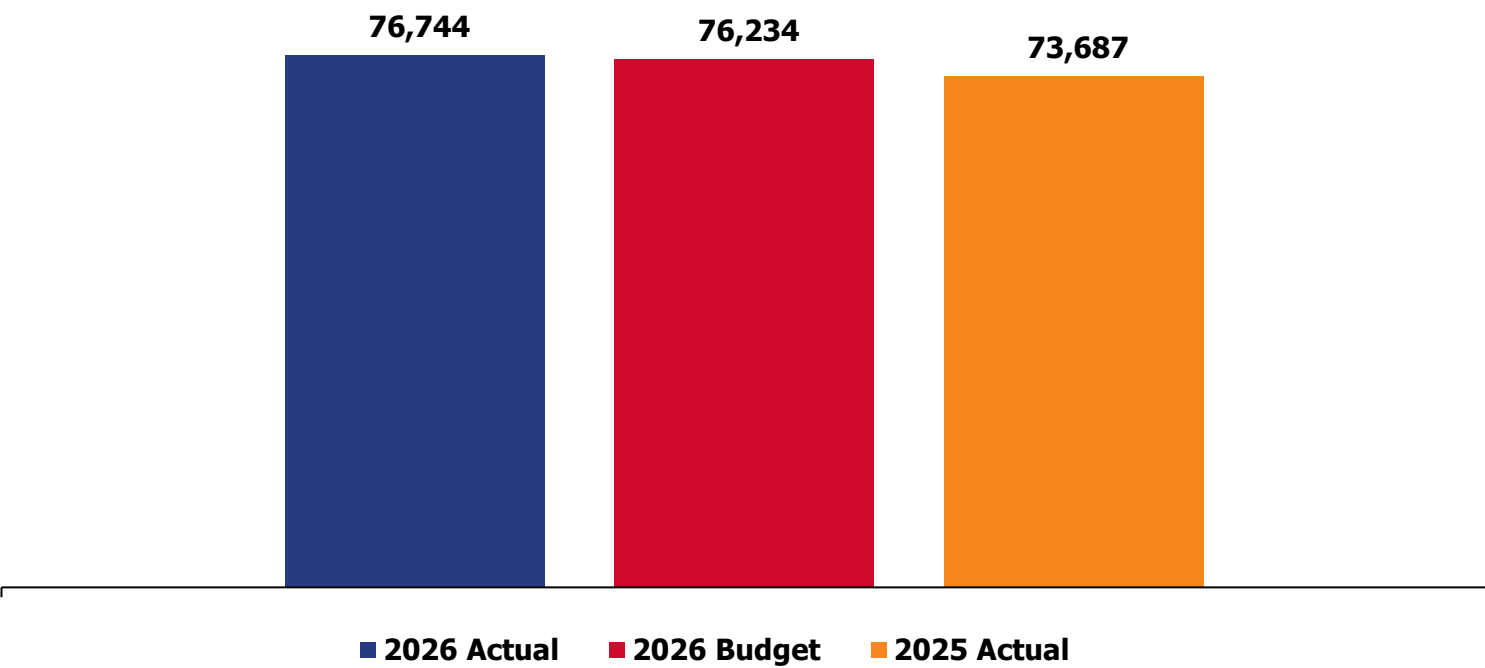
Unaudited Monthly Financial Statements

	August 2026 Actual vs. Budget	Year to Date 2026 Actual vs. Budget	August 2026 vs. 2025	Year to Date 2026 vs. 2025
Sales & Use Tax	0.7% ↑	0.1% ↑	4.1% ↑	3.0% ↑
Ridership	4.1% ↑	3.1% ↑	4.3% ↑	4.5% ↑
Fare Revenue	3.7% ↑	2.7% ↑	6.6% ↑	3.2% ↑

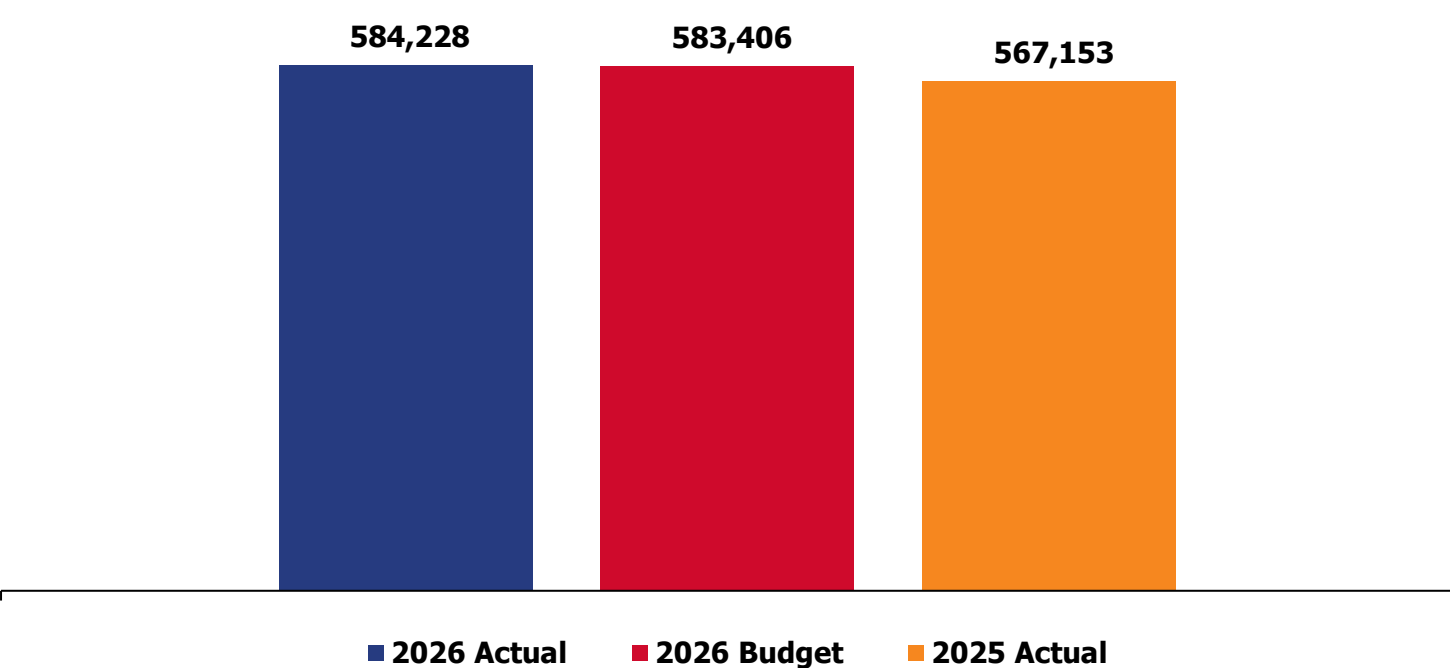
Sales and Use Tax
August 2026

	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	76,744	76,234	510	0.7%	73,687	3,057	4.1%
Year to Date	584,228	583,406	822	0.1%	567,153	17,075	3.0%

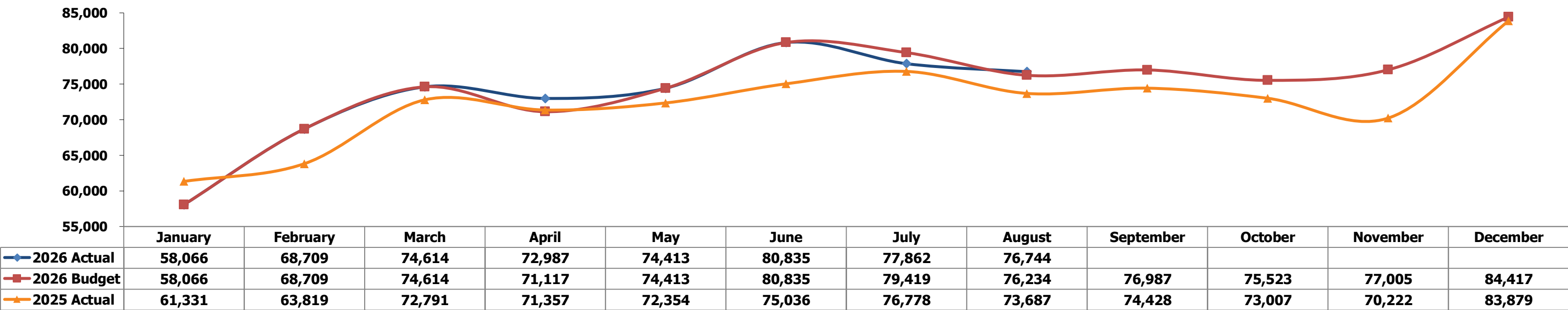
Sales and Use Tax
August 2026
Actual vs. Budget
(\$ Thousands)



Sales and Use Tax
YTD 2026
Actual vs. Budget
(\$ Thousands)



Sales and Use Tax Trends
(\$ Thousands)

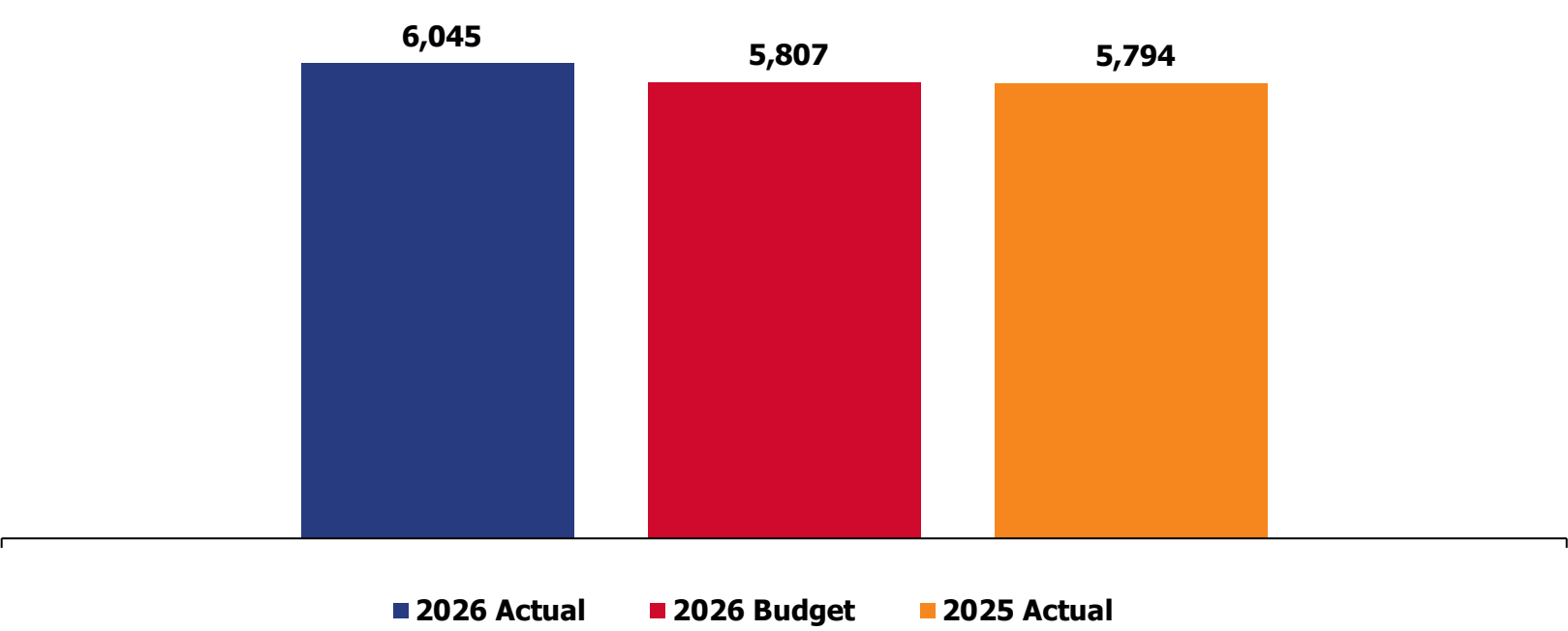




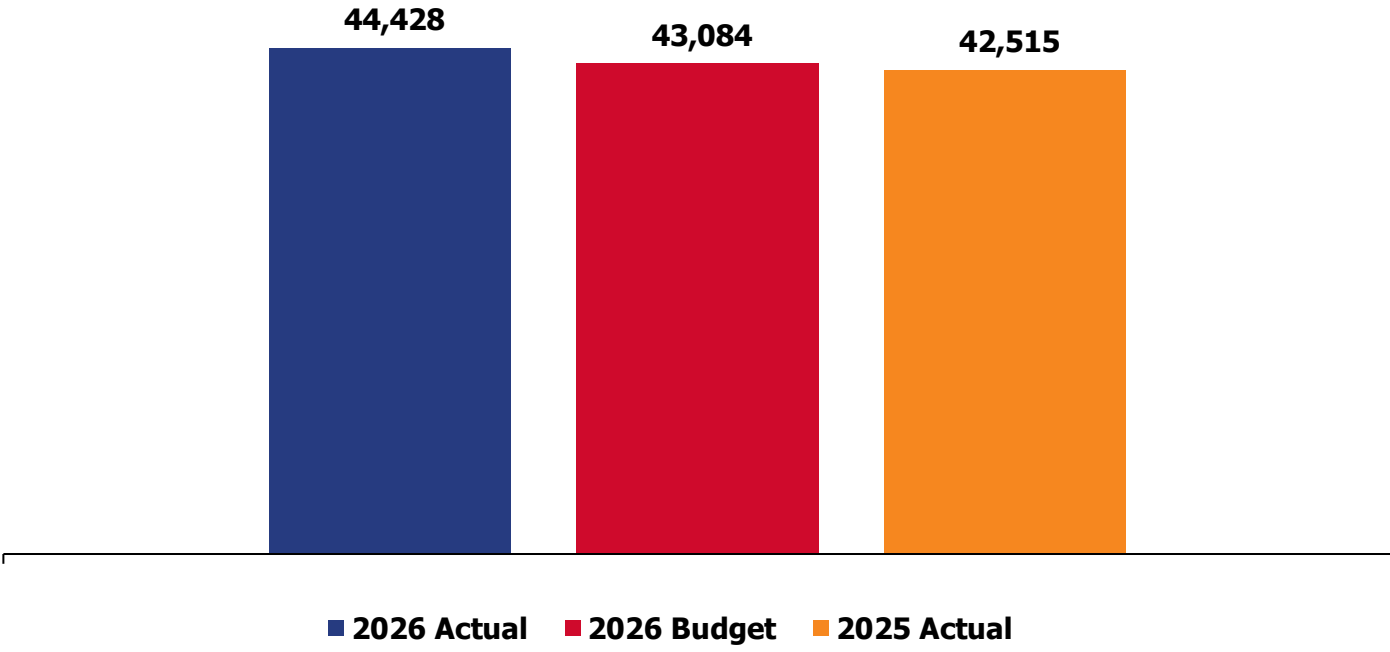
Ridership (Boardings) August 2026

(Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	6,045	5,807	238	4.1%	5,794	251	4.3%
Year to Date	44,428	43,084	1,344	3.1%	42,515	1,913	4.5%

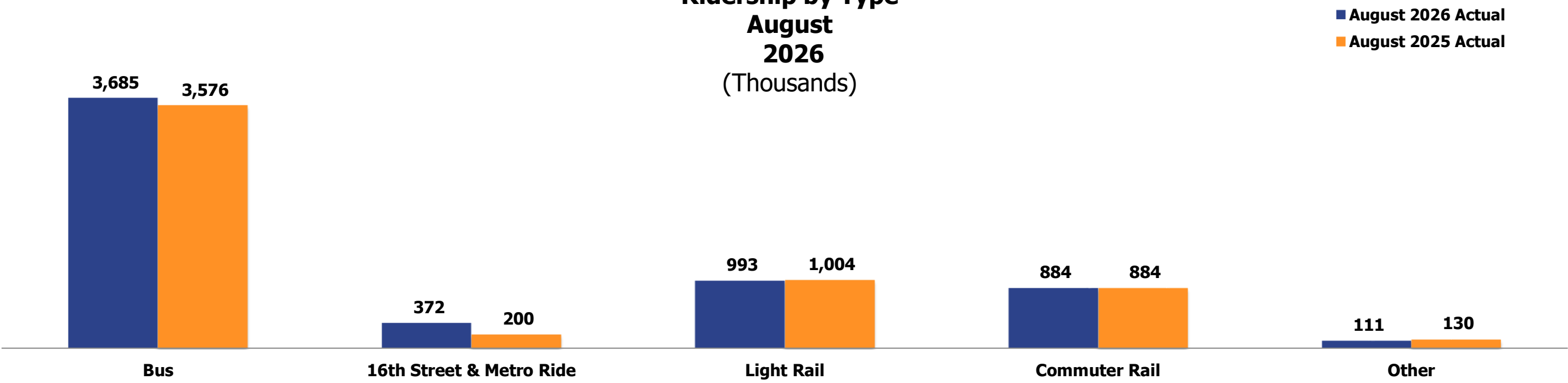
Ridership August 2026
(Thousands)



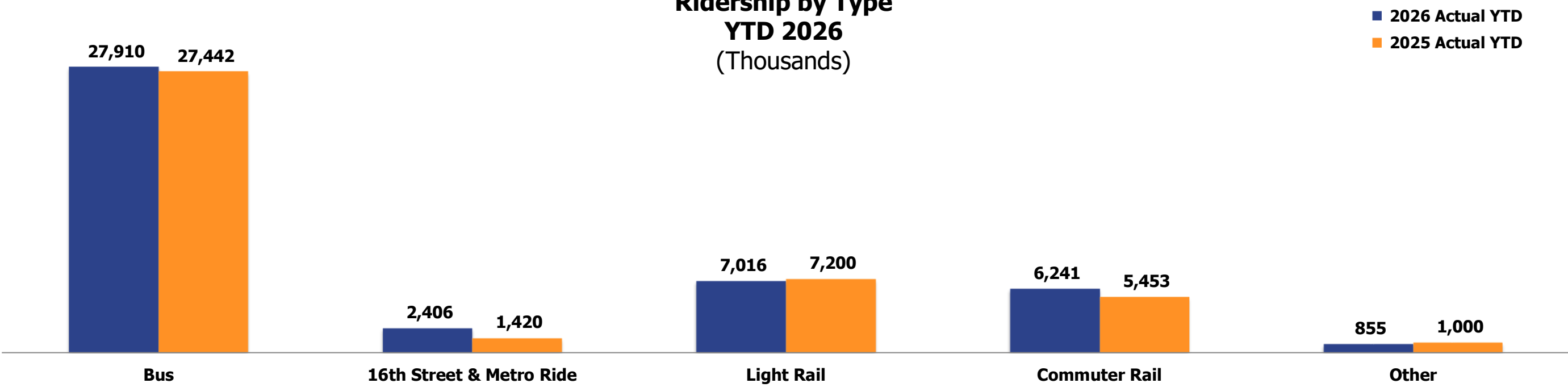
Ridership YTD 2026
(Thousands)



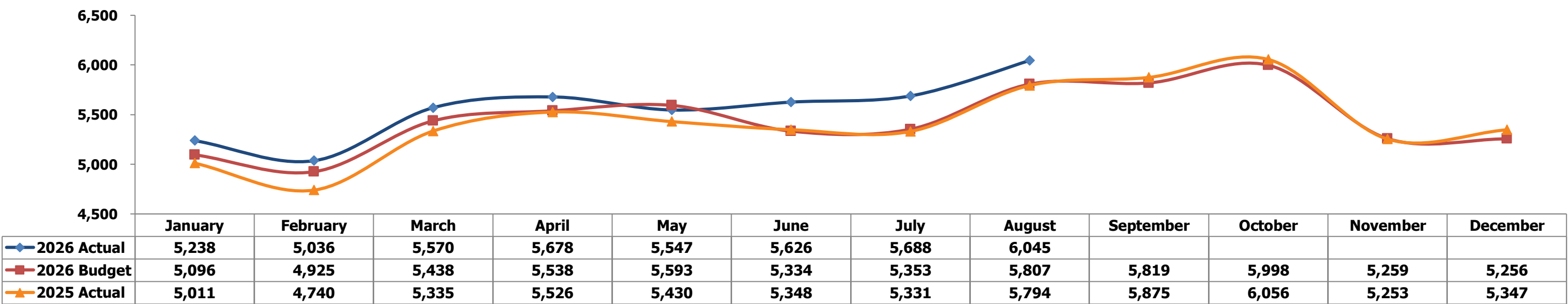
Ridership by Type
August 2026
(Thousands)



Ridership by Type
YTD 2026
(Thousands)



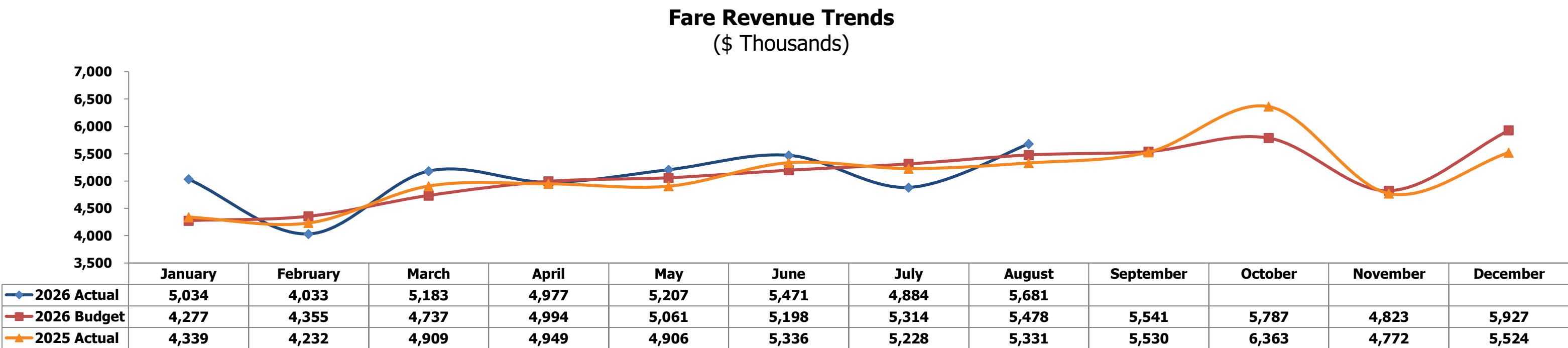
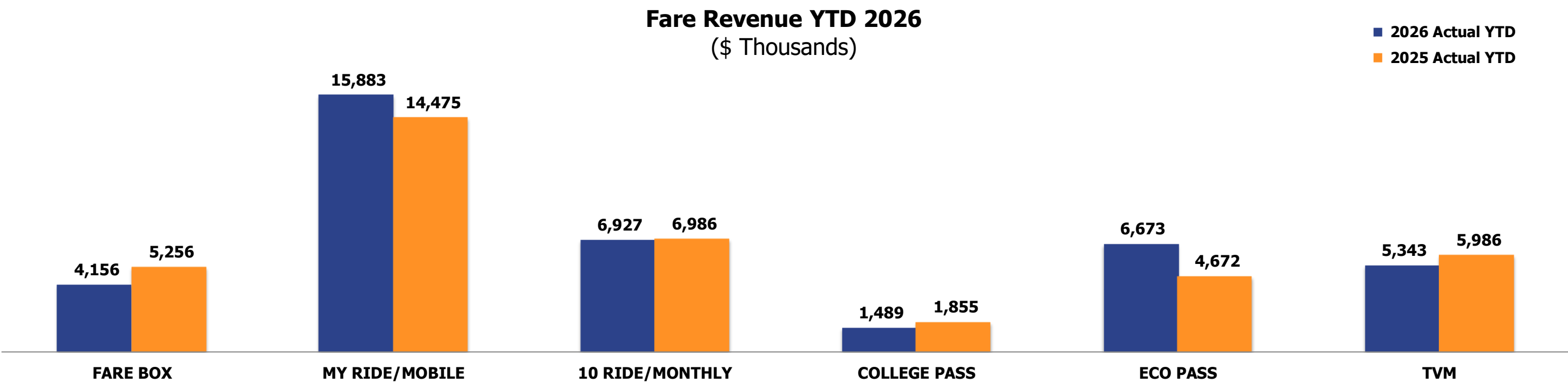
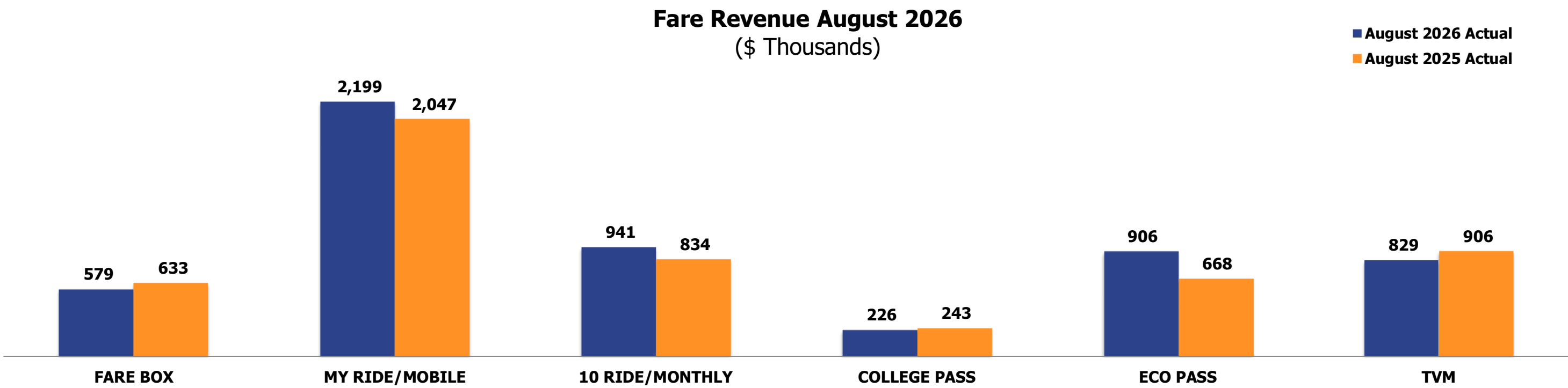
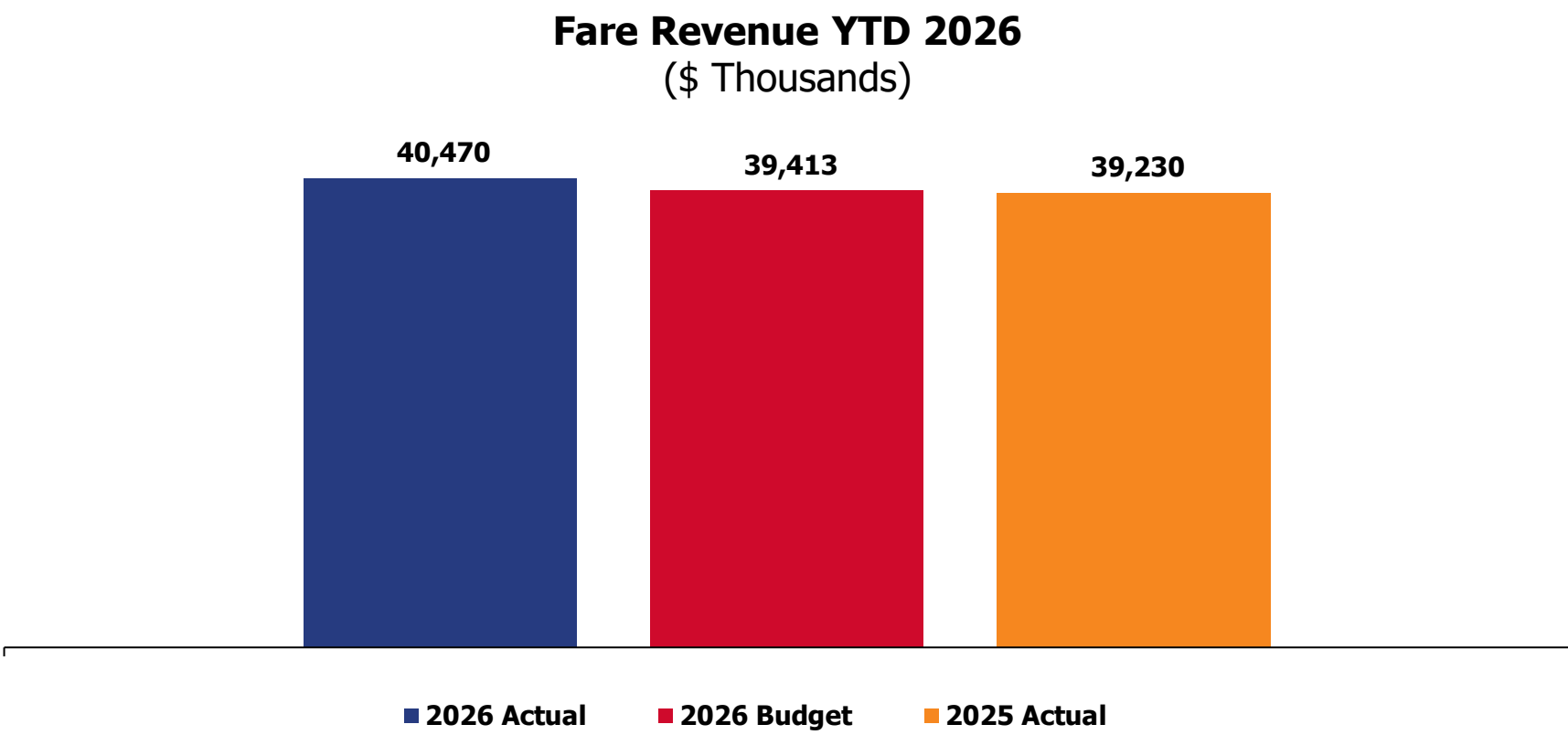
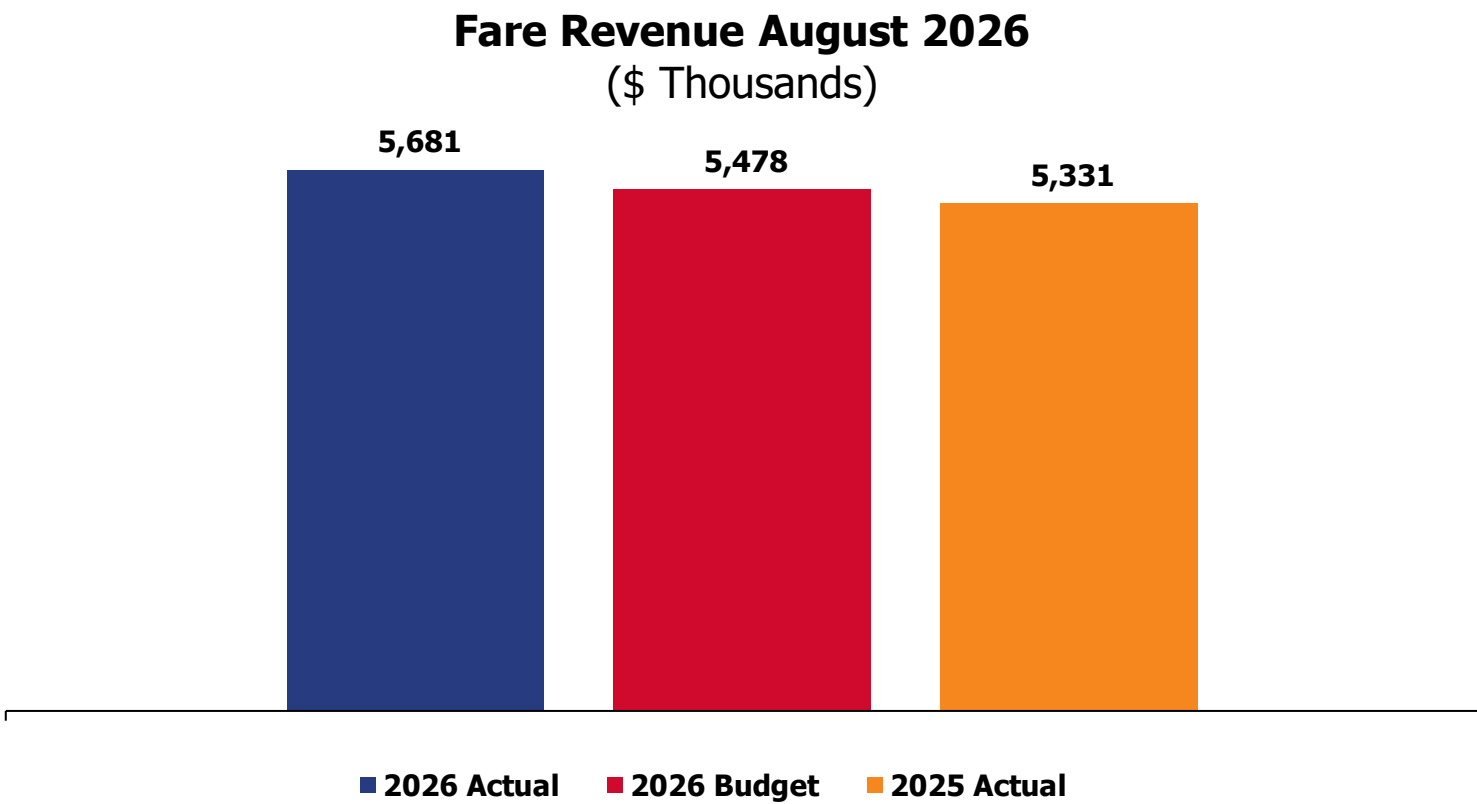
Ridership Trends
(Thousands)





Fare Revenue August 2026

(\$ Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	5,681	5,478	203	3.7%	5,331	350	6.6%
Year to Date	40,470	39,413	1,058	2.7%	39,230	1,240	3.2%





REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
August 31, 2026
(\$ Thousands)

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 577,311	\$ 373,062	\$ 61,818	\$ 1,012,191	\$ 935,675	\$ 76,516
Receivables:						
Sales Taxes	92,675	61,783	-	154,458	154,101	357
Grants	36,415	-	-	36,415	76,266	(39,851)
Other (Less Allowance for Doubtful Accts)	9,701	2,334	-	12,035	16,037	(4,002)
Total Net Receivables	138,791	64,117	-	202,908	246,404	(43,496)
Inventory	42,627	-	-	42,627	43,883	(1,256)
Restricted Debt Service/Project Funds	5,523	88,091	-	93,614	41,834	51,780
Other Assets	13,194	17,059	1,180	31,433	28,233	3,200
TOTAL CURRENT ASSETS	777,446	542,329	62,998	1,382,773	1,296,030	86,744
NONCURRENT ASSETS:						
Capital Assets:						
Land	170,997	688,204	-	859,201	859,389	(188)
Land Improvements	1,351,126	4,583,715	-	5,934,841	5,933,342	1,499
Buildings	279,099	389,371	-	668,470	703,124	(34,654)
Revenue Earning Equipment	782,364	778,738	-	1,561,102	1,369,194	191,908
Shop, Maintenance, & Other Equipment	212,130	8,694	12	220,836	408,205	(187,369)
Construction in Progress	73,606	22,287	-	95,893	68,558	27,335
Total Capital Assets	2,869,322	6,471,009	12	9,340,343	9,341,812	(1,469)
Accumulated Depreciation	(1,995,025)	(2,396,526)	(1,661)	(4,393,212)	(4,219,079)	(174,133)
Net Capital Assets	874,297	4,074,483	(1,649)	4,947,131	5,122,732	(175,602)
TABOR Reserves	10,999	13,910	-	24,909	24,601	308
Restricted Debt Service/Debt Service Reserves	1,143	17,739	-	18,882	16,661	2,221
Deposits and Long-term Receivables	52,268	-	-	52,268	59,740	(7,472)
TOTAL NONCURRENT ASSETS	938,707	4,106,132	(1,649)	5,043,190	5,223,734	(180,544)
TOTAL ASSETS	\$ 1,716,153	\$ 4,648,461	\$ 61,348	\$ 6,425,963	\$ 6,519,764	\$ (93,801)
DEFERRED OUTFLOW OF RESOURCES						
	\$ 81,291	\$ 30,862	\$ -	\$ 112,153	\$ 115,176	\$ (3,023)





REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
August 31, 2026
(\$ Thousands)

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 57,527	\$ 6,182	\$ 6,959	\$ 70,669	\$ 97,829	\$ (27,160)
Current Portion of Long-Term Debt	1,576	59,530	-	61,106	61,299	(193)
Accrued Compensation	39,438	-	-	39,438	41,796	(2,358)
Accrued Interest Payable	-	24,469	-	24,469	14,241	10,228
Other	19,293	791	-	20,085	21,799	(1,714)
TOTAL CURRENT LIABILITIES	117,833	90,971	6,959	215,766	236,964	(21,198)
NONCURRENT LIABILITIES:						
Long-Term Debt	118,759	2,450,419	-	2,569,178	2,614,429	(45,251)
Other Long-Term Liabilities	-	483,271	-	483,271	483,327	(56)
Net Pension Liability	191,611	-	-	191,611	191,554	57
TOTAL NONCURRENT LIABILITIES	310,370	2,933,690	-	3,244,059	3,289,310	(45,251)
TOTAL LIABILITIES	\$ 428,203	\$ 3,024,661	\$ 6,959	\$ 3,459,825	\$ 3,526,274	\$ (66,449)
DEFERRED INFLOW OF RESOURCES	\$ 31,500	\$ 61,698	\$ -	\$ 93,197	\$ 66,952	\$ 26,245
NET POSITION						
Net Investment in Capital Assets	\$ 796,160	\$ 1,098,820	\$ (1,649)	\$ 1,893,331	\$ 1,982,503	\$ (89,172)
Restricted - Debt Service, Projects and Deferrals	6,666	105,830	-	112,495	59,996	52,499
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,745	-
Restricted - FasTracks	-	187,348	-	187,348	238,717	(51,369)
FasTracks Internal Savings Account (FISA)	-	189,349	-	189,349	191,600	(2,251)
Capital Replacement Fund	166,000	-	-	166,000	261,000	(95,000)
Operating Reserve	171,365	-	56,039	227,403	253,995	(26,592)
Unrestricted Fund	171,425	-	-	171,425	16,158	155,268
TOTAL NET POSITION	\$ 1,337,742	\$ 1,592,965	\$ 54,390	\$ 2,985,096	\$ 3,041,714	\$ (56,617)
TOTAL LIABILITIES & NET POSITION	\$ 1,797,445	\$ 4,679,324	\$ 61,349	\$ 6,538,118	\$ 6,634,940	\$ (96,821)





REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED
August 31, 2026
(\$ 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	\$ 24,953	\$ 28,901	\$ -	\$ -	\$ 15,517	\$ 12,386	\$ 40,470	\$ 41,288	\$ (818)	-2.0%
Advertising, Rent, and Other	2,434	6,000	1	-	89	-	2,524	6,000	(3,476)	-57.9%
Total Operating Revenue	27,387	34,901	1	-	15,606	12,386	42,994	47,288	(4,294)	-9.1%
OPERATING EXPENSES:										
Deputy CEO Office	899	925	-	-	-	-	899	925	27	2.9%
Capital Programs	37,126	50,971	467	5,904	1,550	3,124	39,142	59,998	20,856	34.8%
Civil Rights	2,009	2,157	-	-	-	-	2,009	2,157	148	6.9%
Contracting and Procurement	4,348	3,433	-	-	-	-	4,348	3,433	(915)	-26.7%
Planning	4,435	31,690	-	-	-	-	4,435	31,690	27,255	86.0%
Safety and Environmental Compliance	2,078	2,791	-	-	574	516	2,652	3,307	656	19.8%
Total Deputy CEO	50,895	91,968	467	5,904	2,124	3,640	53,485	101,511	48,026	47.3%
Chief Operations Office	270	-	-	-	-	-	270	-	(270)	0.0%
Bus	255,702	247,679	-	-	-	-	255,701	247,679	(8,023)	-3.2%
Paratransit	47,020	62,414	-	-	1	-	47,021	62,414	15,393	24.7%
Rail	57,399	60,947	-	-	67,195	66,665	124,593	127,612	3,018	2.4%
Contracted Services Admin	375	-	-	-	-	-	375	-	(375)	0.0%
Service Planning and Scheduling	2,545	2,468	-	-	-	-	2,545	2,468	(77)	-3.1%
Total Operations	363,312	373,507	-	-	67,196	66,665	430,507	440,172	9,666	2.2%
Board Office	779	850	-	-	-	-	779	850	71	8.4%
Communications	11,109	12,494	-	-	-	-	11,109	12,494	1,385	11.1%
Executive Office	1,493	1,450	-	-	-	-	1,493	1,450	(42)	-2.9%
Finance	11,652	12,232	-	-	-	-	11,652	12,232	580	4.7%
General Counsel	13,337	13,335	-	-	2,180	2,667	15,516	16,002	485	3.0%
Human Resources	6,950	8,401	-	-	-	-	6,950	8,401	1,451	17.3%
Information Technologies	31,358	35,300	-	-	-	-	31,358	35,300	3,942	11.2%
Transit Police/Emergency Mngt	25,148	29,467	-	-	5,361	6,528	30,509	35,996	5,487	15.2%
FasTracks Service Increase	(23,086)	(23,086)	-	-	23,086	23,086	-	-	-	0.0%
Other Non-Departmental Expenses	(33,732)	(24,491)	16,938	14,237	21,772	15,344	4,978	5,090	112	2.2%
Depreciation	70,386	68,870	140,802	139,847	33	-	211,221	208,718	(2,503)	-1.2%
Total Operating Expenses	529,600	600,296	158,207	159,988	121,751	117,930	809,558	878,215	68,659	7.8%
OPERATING INCOME/(LOSS)	(502,213)	(565,395)	(158,206)	(159,988)	(106,145)	(105,544)	(766,564)	(830,928)	64,364	7.7%
NON-OPERATING REVENUE (EXPENSES):										
Sales and Use Tax	351,285	350,044	126,831	233,363	106,112	-	584,229	583,407	822	0.1%
Operating Grants	158,483	161,578	2	-	-	-	158,485	161,578	(3,093)	-1.9%
Investment Income	17,546	15,333	8,152	-	-	-	25,698	15,333	10,365	67.6%
Pass-Through Income (Incl. Local Contributions)	40,036	32,502	-	-	-	-	40,036	32,502	7,534	23.2%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	2,563	-	304	-	-	-	2,867	-	2,867	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Pass-Through Expense	(32,254)	(68,000)	-	-	-	-	(32,254)	(68,000)	35,746	-52.6%
Front Rail Passenger Rail District Contribution	(2,498)	-	-	-	-	-	(2,498)	-	(2,498)	0.0%
Interest Expense	-	(1)	(71,200)	(79,003)	-	-	(71,200)	(79,004)	7,804	9.9%
Net Non-Operating Revenue (Expense)	535,161	491,456	64,089	154,360	106,112	-	705,363	645,815	59,547	9.2%
INCOME BEFORE CAPITAL GRANTS	32,949	(73,940)	(94,117)	(5,628)	(33)	(105,544)	(61,201)	(185,113)	123,912	66.9%
Capital Grants and Local Contributions	4,091	11,747	492	-	-	-	4,583	11,747	(7,164)	-61.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 37,040	\$ (62,193)	\$ (93,626)	\$ (5,628)	\$ (33)	\$ (105,544)	\$ (56,618)	\$ (173,366)	\$ 116,748	67.3%

Fare Recovery Ratio

5.0%

4.7%

0.3%





SALES AND USE TAX TRENDS
August 31, 2026
(\$ Thousands)

2026 Actual vs. Budget													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Actual	\$ 58,066	\$ 68,709	\$ 74,614	\$ 72,987	\$ 74,413	\$ 80,835	\$ 77,862	\$ 76,744	\$ -	\$ -	\$ -	\$ -	\$ 584,228
Budget	58,066	68,709	74,614	71,117	74,413	80,835	79,419	76,234	76,987	75,523	77,005	84,417	897,339
Favorable/(Unfavorable)	\$ 0	\$ -	\$ -	\$ 1,869	\$ -	\$ -	\$ (1,557)	\$ 510					
% Favorable/(Unfavorable) - Month	0.0%	0.0%	0.0%	2.6%	0.0%	0.0%	-2.0%	0.7%					
% Favorable/(Unfavorable) - YTD	0.0%	0.0%	0.0%	0.7%	0.5%	0.4%	0.1%	0.1%					

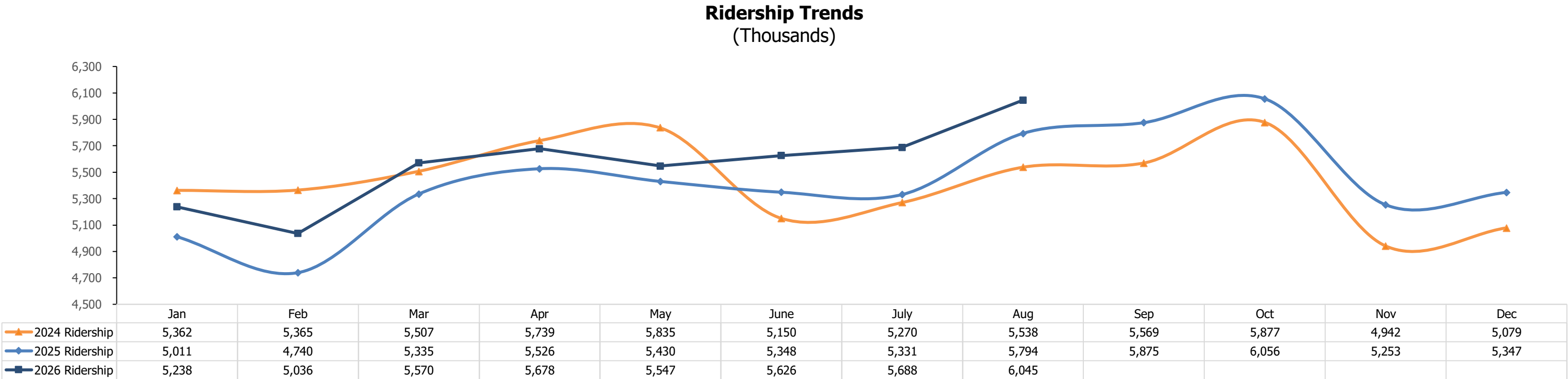
2026 vs. 2025 Actual													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2026	\$ 58,066	\$ 68,709	\$ 74,614	\$ 72,987	\$ 74,413	\$ 80,835	\$ 77,862	\$ 76,744	\$ -	\$ -	\$ -	\$ -	\$ 584,228
2025	61,331	63,819	72,791	71,357	72,354	75,036	76,778	73,687	74,428	73,007	70,222	83,879	868,689
Change from to 2024	\$ (3,265)	\$ 4,889	\$ 1,823	\$ 1,630	\$ 2,059	\$ 5,799	\$ 1,084	\$ 3,056					
% Increase/(Decrease) by Month vs. 2025	-5.3%	7.7%	2.5%	2.3%	2.8%	7.7%	1.4%	4.1%					
% Increase YTD vs. 2025	-5.3%	1.3%	1.7%	1.9%	2.1%	3.1%	2.8%	3.0%					





RIDERSHIP (BOARDINGS) BY MONTH, YEAR, AND MODE

Ridership Trends (Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2026	YTD 2025	Change	% Change
Fixed Route	3,264	3,156	3,405	3,423	3,311	3,326	3,326	3,522					26,733	26,353	380	1.4%
Flatiron Flyer	120	117	129	135	111	125	126	142					1,006	916	90	9.8%
FlexRide and Special Services	21	21	22	23	21	21	21	21					171	173	(2)	-1.3%
Total Bus Service	3,405	3,294	3,556	3,581	3,442	3,473	3,473	3,685	-	-	-	-	27,910	27,442	468	1.7%
C Line	-	-	-	-	-	178	181	206					565	-	565	0.0%
D Line	143	143	158	176	177	-	-	-					796	1,309	(513)	-39.2%
E Line	234	216	259	275	258	232	246	273					1,994	1,909	85	4.4%
H Line	112	122	135	146	140	-	-	-					656	1,170	(514)	-43.9%
L Line	17	17	20	20	21	-	-	-					95	169	(74)	-43.7%
R Line	85	83	93	91	95	132	147	155					882	764	118	15.5%
S Line	6	-	-	-	-	-	-	-					6	-	6	0.0%
T Line	-	-	-	-	-	122	118	126					366	-	366	0.0%
W Line	196	178	206	213	211	210	209	233					1,656	1,879	(223)	-11.9%
Total Light Rail	793	759	872	921	903	875	901	993	-	-	-	-	7,016	7,200	(184)	-2.6%
A Line	515	488	560	572	596	608	599	636					4,573	3,781	793	21.0%
B Line	10	10	12	13	13	16	16	17					108	101	7	6.6%
G Line	78	73	86	93	92	101	107	115					745	735	10	1.4%
N Line	101	87	97	104	102	107	101	116					815	836	(21)	-2.5%
Total Commuter Rail	704	658	755	782	803	832	823	884	-	-	-	-	6,241	5,453	788	14.5%
Access-a-Ride	40	40	43	44	40	42	44	44					337	332	5	1.6%
Access-on-Demand	43	48	52	53	52	49	49	52					399	557	(158)	-28.4%
Vanpool	15	13	15	16	14	15	16	14					119	112	7	6.3%
Total Revenue Service	5,000	4,812	5,293	5,397	5,254	5,286	5,306	5,673	-	-	-	-	42,022	41,095	927	2.3%
16th Street FreeRide	228	213	265	269	282	325	367	358					2,307	1,389	918	66.0%
MetroRide	11	11	12	12	11	15	15	14					100	30	69	227.0%
Total Non-Revenue Services	238	224	277	281	293	340	382	372	-	-	-	-	2,406	1,420	987	69.5%
Total System	5,238	5,036	5,570	5,678	5,547	5,626	5,688	6,045	-	-	-	-	44,428	42,515	1,913	4.5%
2026 % Change from 2025 by Month	4.5%	6.3%	4.4%	2.8%	2.2%	5.2%	6.7%	4.3%					4.5%			
2026 % Change from 2024 by Month	-2.3%	-6.1%	1.1%	-1.1%	-4.9%	9.2%	7.9%	9.2%					1.5%			
2026 % Change from 2023 by Month	10.7%	9.1%	5.8%	12.8%	3.1%	8.2%	-6.2%	-8.6%					3.6%			
2026 % Change from 2022 by Month	23.0%	22.5%	14.4%	14.6%	9.4%	1.9%	9.2%	-4.9%					10.1%			



Notes:

1. 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.

2. The C and T lines began service on June 7, 2026.

3. Beginning June 7, 2026, the D, H, and L lines have been suspended for light rail reconstruction.

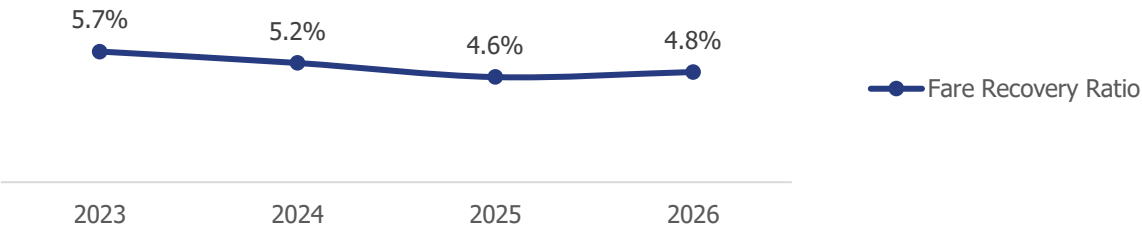




Fare Recovery Ratio
August 31, 2026
(\$ Thousands)

	2023	2024	2025	2026
Fare Revenue (in thousands)	63,534	63,906	61,418	40,470
Operating Expenses (in thousands)	1,117,770	1,232,145	1,343,192	844,309
Fare Recovery Ratio	5.7%	5.2%	4.6%	4.8%

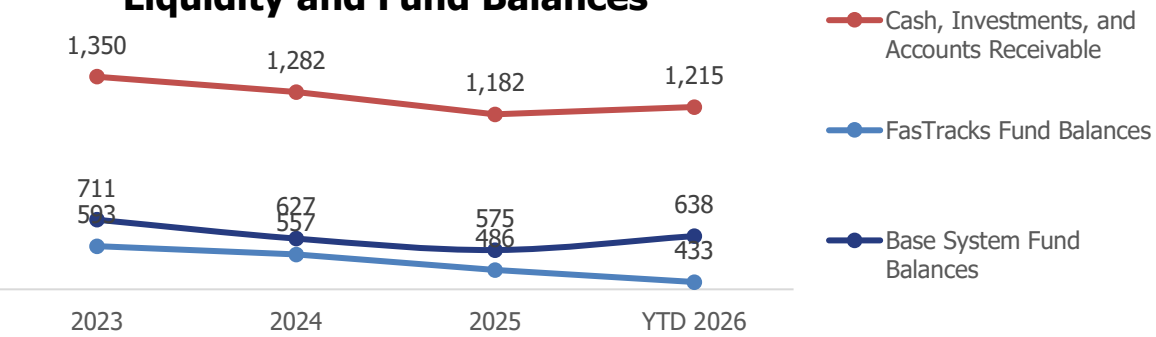
Fare Recovery Ratio by Year



Liquidity and Fund Balances
August 31, 2026
(\$ Millions)

	2023	2024	2025	YTD 2026
Cash, Investments, and Accounts Receivable	1,350	1,282	1,182	1,215
FasTracks Fund Balances	593	557	486	433
Base System Fund Balances	711	627	575	638

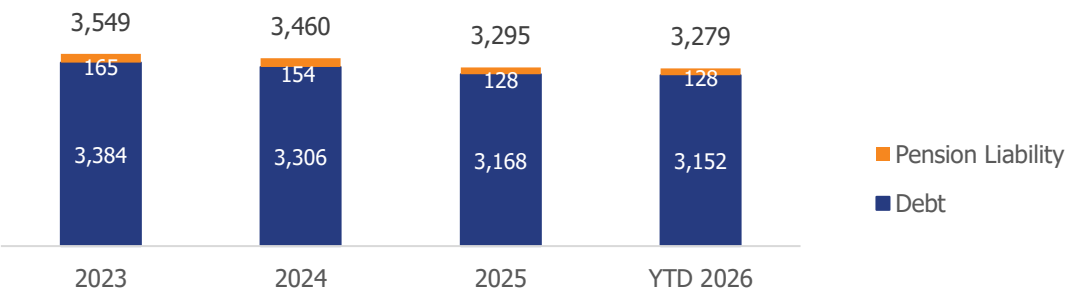
Liquidity and Fund Balances



Debt and Pension Liabilities
August 31, 2026
(\$ Millions)

	2023	2024	2025	YTD 2026
Debt	3,384	3,306	3,168	3,152
Pension Liability	165	154	128	128
Total Debt and Pension Liabilities	3,549	3,460	3,295	3,279

Debt and Pension Liabilities



Notes:

August 2022 and July through August 2023 were Zero Fare for Better Air.
Fund balances exclude FasTracks "restricted" balances which are reserved only for FasTracks.





FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)

(\$ Thousands)

2026 BUDGET

		Actual						Budget
	Risk Level	2013-2021	2022	2023	2024	2025	2013-2025	2026
IDENTIFIED SOURCES:								
Limit FasTracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 82,584	\$ 18,989	\$ 20,614	\$ 21,192	\$ 21,776	\$ 165,155	\$ 21,776
Reduce FasTracks Operating and Maintenance Fund balance from 3 to 2 months	Medium	-	-	-	-	-	-	-
Defer the Union Pacific Railroad relocation for the SW Corridor extension	Low	9,000	-	-	-	-	9,000	-
Achieve project underruns on FasTracks projects currently under contract ¹	Low	56,304	-	-	-	-	56,304	-
Sales and lease opportunities for all RTD properties ²	Low	14,679	-	-	1,500	-	16,179	-
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	-	22,179	-
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	-
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	-	3,207	-
Total Sources		187,953	18,989	20,614	22,692	21,776	272,024	21,776
IDENTIFIED USES:								
US-36 project draws ¹		(6,129)	-	-	-	-	(6,129)	-
North Metro project draws		(22,338)	-	-	-	-	(22,338)	-
Southeast Rail extension project draws		(22,179)	-	-	-	-	(22,179)	-
Debt service and operations funding ^{1,3}		(2)	-	-	-	(21,776)	(21,778)	(16,264)
2021/2022 Northwest Rail study		(8,000)	-	-	-	-	(8,000)	-
Joint Service 90% Conceptual Design ⁵		-	-	-	-	-	-	(5,580)
Front Rail Passenger Rail District Contribution ⁵		-	-	-	-	(2,521)	-	(3,000)
Total Uses		(58,648)	-	-	-	(24,297)	(80,424)	(24,844)
Net Sources and Uses		\$ 129,305	\$ 18,989	\$ 20,614	\$ 22,692	\$ (2,521)	\$ 191,600	\$ (3,068)
FasTracks Internal Savings Account Balance		\$ 129,305	\$ 148,294	\$ 168,908	\$ 191,600	\$ 189,079	\$ 191,600	\$ 188,532

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 (Base System funds), plus Fort Lupton property sale of \$4,096, plus Alameda property sale of \$5,140, plus Montbello propoerty 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.

⁵ The Board approved on April 28, 2026, spending \$5.58M for Joint Service 90% Conceptual Design, which is included in the proposed 2026 Amended Budget.

AUGUST HAPPENINGS

RTD secures \$20 million in savings through its Sales Tax Revenue Refunding Bonds Series 2026A amid global market turbulence



RTD announced fourth round of Partnership Program pilot funding to support community mobility needs



RTD launched single app for trip planning, fares, and security tools



RTD launched Community Ambassador Program to help shape future of transit in metro area



Bus operator training began for bus-only lanes on East Colfax



Thank you.