



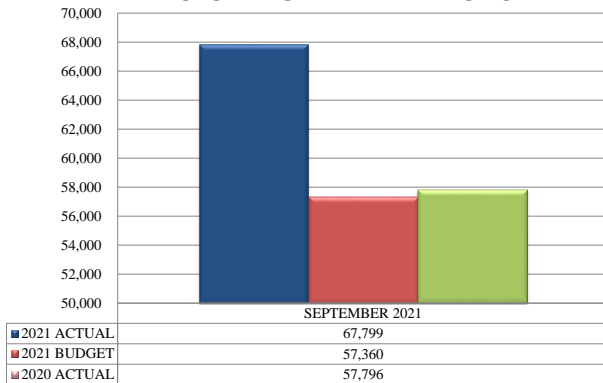
Unaudited Monthly Financial Statements - September 2021

SEPTEMBER 2021 ACTUAL VS. BUDGET	YTD 2021 ACTUAL VS. BUDGET	SEPTEMBER 2021 VS. 2020	YEAR TO DATE 2021 VS. 2020
S&U TAX 18.2% ↑	S&U TAX 8.8% ↑	S&U TAX 17.3% ↑	S&U TAX 19.2% ↑
RIDERSHIP 10.7% ↓	RIDERSHIP 0.3% ↓	RIDERSHIP 46.1% ↑	RIDERSHIP -18.7% ↓
FARE REVENUE 42.6% ↑	FARE REVENUE 11.6% ↑	FARE REVENUE 28.2% ↑	FARE REVENUE 0.5% ↓

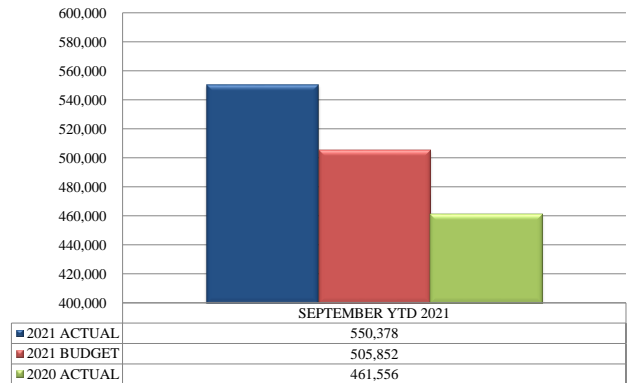
SALES AND USE TAX SEPTEMBER 2021

<i>(In Thousands)</i>	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE TO 2020	VARIANCE % TO 2020
MONTH	67,799	57,360	10,439	18.2%	57,796	10,003	17.3%
YTD	550,378	505,852	44,526	8.8%	461,556	88,822	19.2%

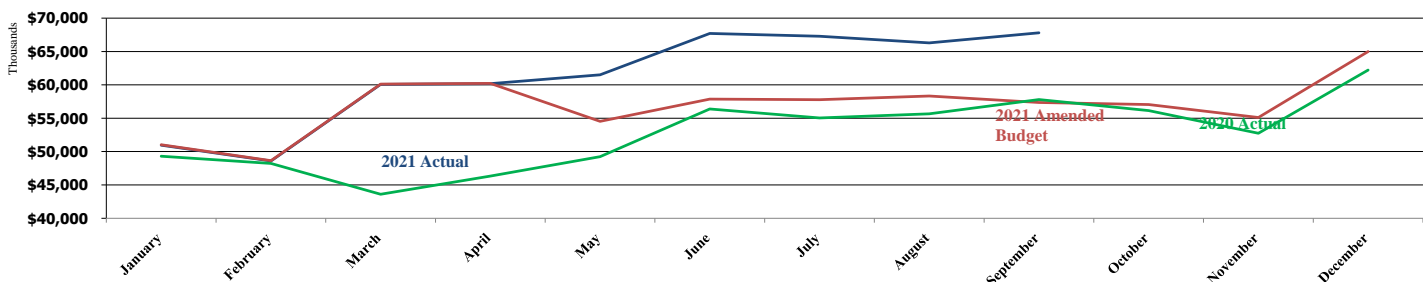
**S&U TAX - SEPTEMBER 2021
ACTUAL VS. AMENDED BUDGET**



**S&U TAX - YTD
ACTUAL VS. AMENDED BUDGET**



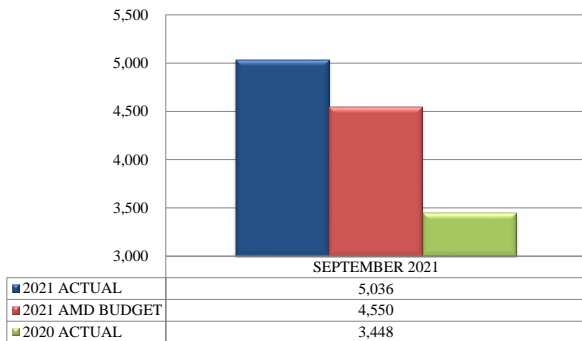
SALES AND USE TAX TRENDS



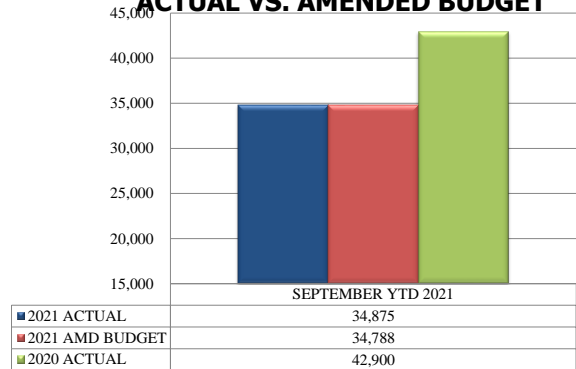
RIDERSHIP (BOARDINGS) SEPTEMBER 2021

(In Thousands)	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
MONTH	5,036	4,550	486	10.7%	3,448	1,588	46.1%
YEAR TO DATE	34,875	34,788	87	0.3%	42,900	(8,025)	-18.7%

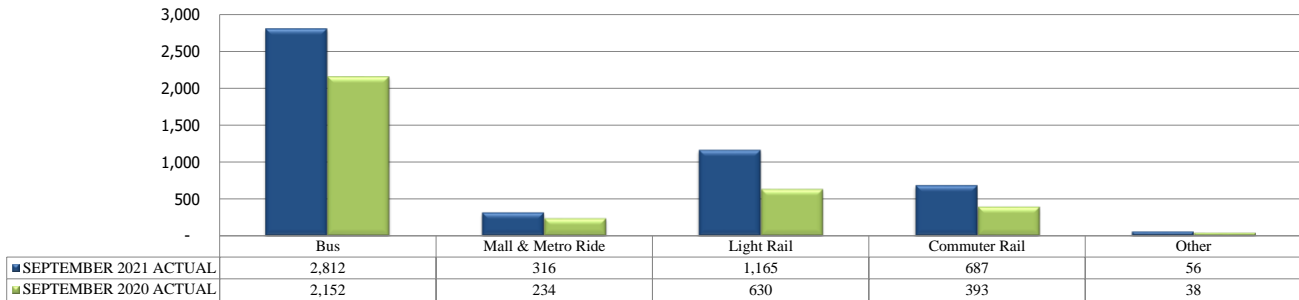
**RIDERSHIP - SEPTEMBER 2021
ACTUAL VS. AMENDED BUDGET**



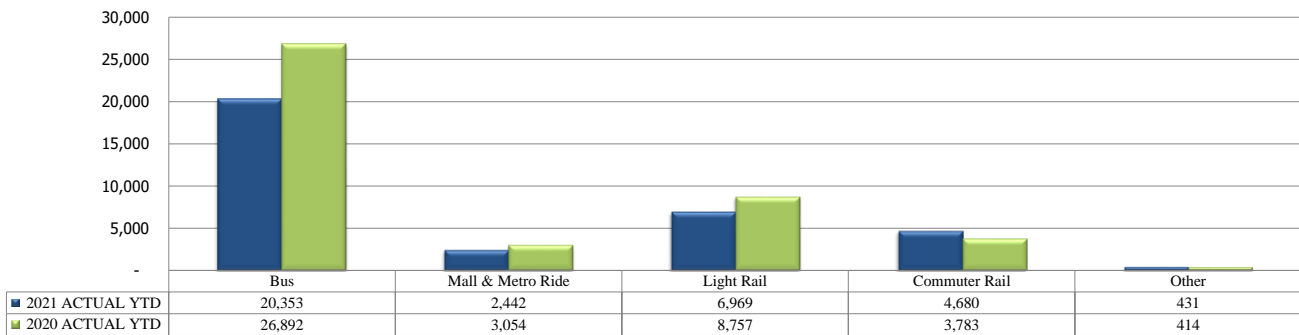
**RIDERSHIP - YTD
ACTUAL VS. AMENDED BUDGET**



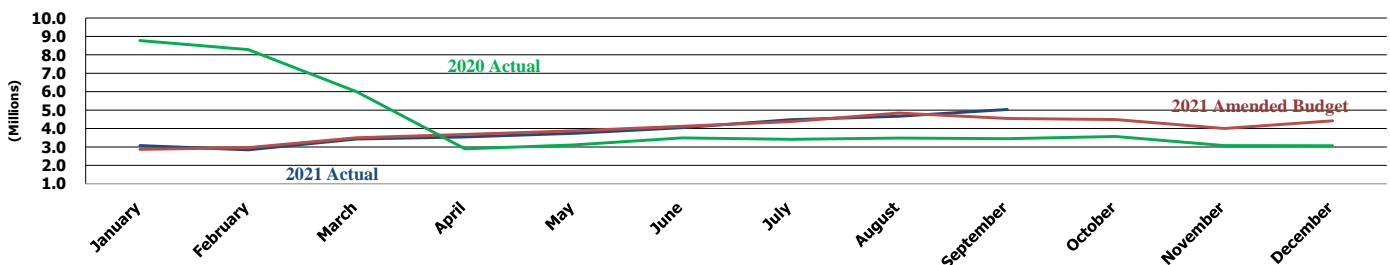
RIDERSHIP BY TYPE - SEPTEMBER 2021



RIDERSHIP BY TYPE - YTD



RIDERSHIP TRENDS

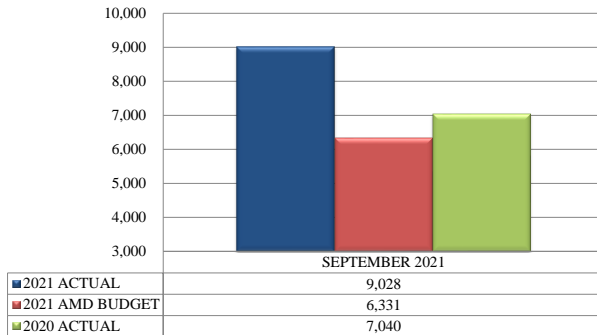


Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic
The N Line opened on September 21, 2020. Fares were suspended for the first week and then were only local fares for the first six months through March 27, 2021.

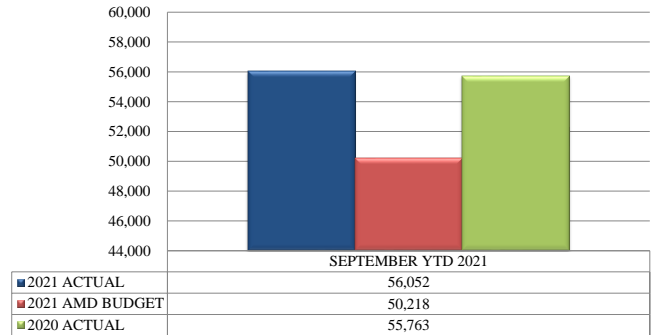
FARE REVENUE SEPTEMBER 2021

(In Thousands)	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
MONTH	9,028	6,331	2,697	42.6%	7,040	1,987	28.2%
YEAR TO DATE	56,052	50,218	5,834	11.6%	55,763	289	0.5%

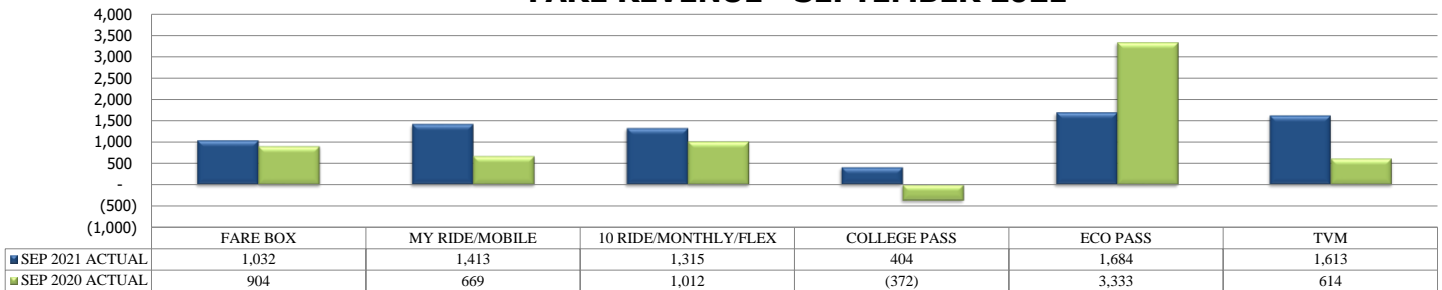
**FARE REVENUE - SEPTEMBER 2021
ACTUAL VS. AMENDED BUDGET**



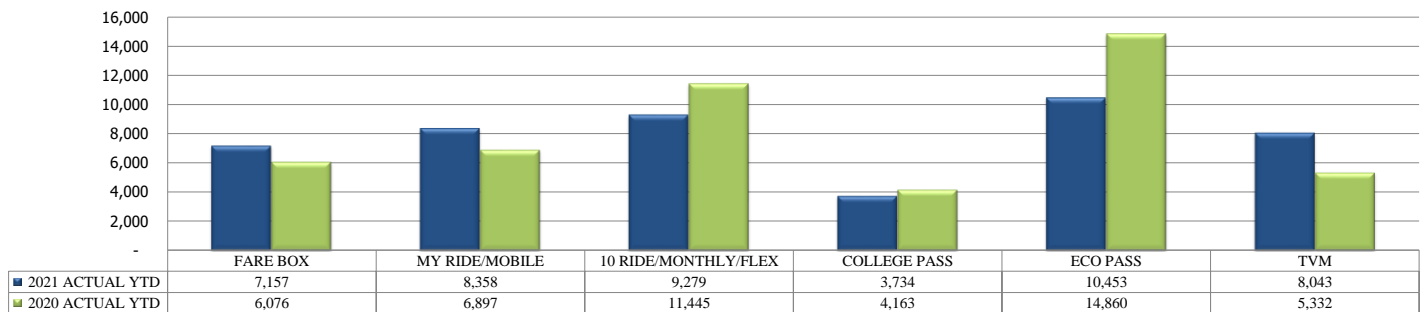
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



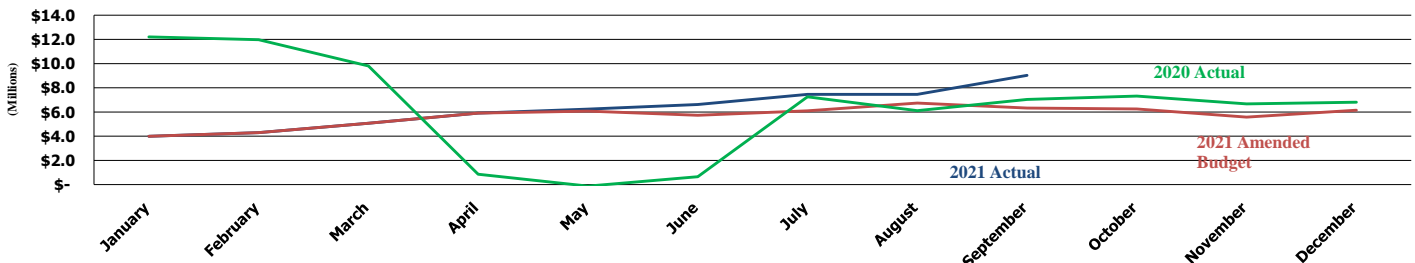
FARE REVENUE - SEPTEMBER 2021



FARE REVENUE - YTD



FARE REVENUE TRENDS



Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic. The N Line opened on September 21, 2020. Fares are suspended for the first week and then will be only local fares through March 27, 2021. The fourth quarter 2020 SB 154 ratio was 67.0% which exceeds the statutory minimum of 30.0%

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
SEPTEMBER 30, 2021
(UnAUDITED)
(In Thousands)

	2021 Base System	2021 FasTracks Project	2021 FasTracks Ops	2021 Combined	Dec 31, 2020 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 320,856	\$ 369,092	\$ 45,109	\$ 735,057	\$ 657,567	\$ 77,490
Receivables:						
Sales Taxes	80,451	53,634	-	134,085	114,958	19,127
Grants	39,432	-	-	39,432	5,485	33,947
Other (less allowance for doubtful accts)	8,827	2,802	-	11,629	8,551	3,078
Total Net Receivables	128,710	56,436	-	185,146	128,994	56,152
Inventory	34,346	-	-	34,346	34,253	93
Restricted Debt Service/Project Funds	38,890	92,973	-	131,863	88,497	43,366
Other Assets	8,740	1,903	326	10,969	9,817	1,152
TOTAL CURRENT ASSETS	531,542	520,404	45,435	1,097,381	919,128	178,253
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,457	693,005	-	864,462	860,458	4,004
Land Improvements	1,307,245	4,534,099	-	5,841,344	5,838,359	2,985
Buildings	297,053	392,883	-	689,936	689,916	20
Revenue Earning Equipment	769,755	775,824	-	1,545,579	1,361,911	183,668
Shop, Maintenance & Other Equipment	199,254	8,037	-	207,291	394,412	(187,121)
Construction in Progress	61,149	62,789	-	123,938	133,676	(9,738)
Total Capital Assets	2,805,913	6,466,637	-	9,272,550	9,278,732	(6,182)
Accumulated Depreciation	(1,624,727)	(1,284,929)	-	(2,909,656)	(2,678,674)	(230,982)
Net Capital Assets	1,181,186	5,181,708	-	6,362,894	6,600,058	(237,164)
TABOR Reserves	9,032	10,172	-	19,204	19,258	(54)
Restricted Debt Service/Debt Service Reserves	30,575	66,767	-	97,342	94,771	2,571
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,222,293	5,258,647	-	6,480,940	6,715,587	(234,647)
TOTAL ASSETS	\$ 1,753,835	\$ 5,779,051	\$ 45,435	\$ 7,578,321	\$ 7,634,715	\$ (56,394)
DEFERRED OUTFLOW OF RESOURCES	\$ 33,789	\$ 24,764	\$ -	\$ 58,553	\$ 61,812	\$ (3,259)
(1) Primarily for draws submitted on the Eagle FFGA (2) Increase in receivables for billings for annual Eco and College passes						

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
SEPTEMBER 30, 2021
(UNAUDITED)
(In Thousands)

	2021 Base System	2021 FasTracks Project	2021 FasTracks Ops	2021 Combined	Dec 31, 2020 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 38,846	\$ 19,315	\$ 4,295	\$ 62,456	\$ 89,774	\$ (27,318)
Current Portion of Long Term Debt	61,748	13,660	-	75,408	77,096	(1,688)
Accrued Compensation	25,942	-	-	25,942	27,408	(1,466)
Accrued Interest Payable	4,673	36,090	-	40,763	19,556	21,207
Other	23,525	2,001	(600)	24,926	19,173	5,753
TOTAL CURRENT LIABILITIES	154,734	71,066	3,695	229,495	233,007	(3,512)
NONCURRENT LIABILITIES:						
Long Term Debt	293,807	2,864,129	-	3,157,936	3,222,791	(64,855)
Other Long-Term Liabilities	-	570,203	-	570,203	568,290	1,913
Net Pension Liability	284,791	-	-	284,791	284,791	-
TOTAL NONCURRENT LIABILITIES	578,598	3,434,332	-	4,012,930	4,075,872	(62,942)
TOTAL LIABILITIES	\$ 733,332	\$ 3,505,398	\$ 3,695	\$ 4,242,425	\$ 4,308,879	\$ (66,454)
DEFERRED INFLOW OF RESOURCES	\$ 25,342	\$ 4,953	\$ -	\$ 30,295	\$ 25,655	\$ 4,640
NET POSITION						
Net Investment in Capital Assets	\$ 854,793	\$ 1,791,341	\$ -	\$ 2,646,134	\$ 2,813,989	\$ (167,855)
Restricted - Debt Service, Projects and Deferrals	44,376	121,880	-	166,256	120,345	45,911
Restricted - TABOR Reserves	13,917	4,887	4,237	23,041	26,861	(3,820)
Restricted - FasTracks	-	244,810	-	244,810	216,395	28,415
FasTracks Internal Savings Account (FISA)	-	129,304	-	129,304	123,523	5,781
Board Appropriated Fund	26,200	414	12,501	39,115	41,968	(2,853)
Capital Replacement Fund	-	414	12,501	12,915	15,768	(2,853)
Unrestricted Operating Reserve/Mgt Reserve	15,400	-	12,501	27,901	15,400	12,501
Unrestricted Fund	318,363	414	-	318,777	231,843	86,934
Net Pension Liability - Represented	(244,099)	-	-	(244,099)	(244,099)	-
TOTAL NET POSITION	\$ 1,028,950	\$ 2,293,464	\$ 41,740	\$ 3,364,154	\$ 3,361,993	\$ 2,161
TOTAL LIABILITIES & NET POSITION	\$ 1,787,624	\$ 5,803,818	\$ 45,435	\$ 7,636,874	\$ 7,696,527	\$ (59,653)

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED

SEPTEMBER 30, 2021

(UNAUDITED)

(In Thousands)

	YTD Base System Actual	YTD Base System Amd Budget	YTD FasTracks Project Actual	YTD FasTracks Project Amd Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Amd Budget	YTD System Wide Actual	YTD System Wide Amd Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 38,658	\$ 34,610	\$ 4	\$ -	\$ 17,393	\$ 15,608	56,055	50,218	5,837	11.6%
Advertising, Rent and Other	2,982	2,948	-	-	446	995	3,428	3,943	(515)	-13.1%
Total Operating Revenue	41,640	37,558	4	-	17,839	16,603	59,483	54,161	5,322	9.8%
OPERATING EXPENSES										
Bus Operations	197,823	218,149	-	-	-	-	197,823	218,149	20,326	9.3% (1)
Rail Operations	41,893	53,012	-	-	49,618	61,021	91,511	114,033	22,522	19.8% (2)
Planning	2,811	6,063	34	1,687	-	-	2,845	7,750	4,905	63.3% (3)
Capital Programs	32,387	38,806	2,794	11,485	1,253	2,249	36,434	52,540	16,106	30.7% (4)
Safety, Security and Asset Management	16,252	18,688	-	-	6,747	8,934	22,999	27,622	4,623	16.7% (5)
General Counsel	10,787	12,433	167	174	-	-	10,954	12,607	1,653	13.1% (6)
Finance and Administration	35,218	37,992	33	-	-	-	35,251	37,992	2,741	7.2% (7)
Communications	8,243	10,190	-	-	31	43	8,274	10,233	1,959	19.1% (8)
Executive Office	6,049	7,689	-	-	-	-	6,049	7,689	1,640	21.3% (9)
Board Office	804	798	-	-	-	-	804	798	(6)	-0.8%
FasTracks Service Increase	(14,868)	(14,868)	14,868	14,868	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	52,425	73,728	180,685	152,407	34,548	44,800	267,658	270,935	3,277	1.2%
Total Operating Expenses	389,824	462,680	198,581	180,621	92,197	117,047	680,602	760,348	79,746	10.5%
OPERATING INCOME/(LOSS)	(348,184)	(425,122)	(198,577)	(180,621)	(74,358)	(100,444)	(621,119)	(706,187)	85,068	12.0%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	330,227	303,594	185,721	114,521	34,430	87,737	550,378	505,852	44,526	8.8%
Operating Grants	129,420	220,221	2,444	967	36,623	-	168,487	221,188	(52,701)	-23.8% (10)
Investment Income	241	-	7,275	-	-	-	7,516	-	7,516	0.0%
Other Income	2,053	2,371	6,689	6,239	-	77	8,742	8,687	55	0.6%
Gain/(Loss) Capital Assets	788	-	(4,203)	-	-	-	(3,415)	-	(3,415)	0.0%
Interest Expense	(9,851)	(10,880)	(110,365)	(105,596)	-	-	(120,216)	(116,476)	(3,740)	-3.2%
Net Nonoperating Revenue (Expense)	452,878	515,306	87,561	16,131	71,053	87,814	611,492	619,251	(7,759)	-1.3%
INCOME BEFORE CAPITAL GRANTS	104,694	90,184	(111,016)	(164,490)	(3,305)	(12,630)	(9,627)	(86,936)	77,309	-88.9%
Capital Grants and Local Contributions	13,381	17,139	(1,690)	38,429	-	-	11,691	55,568	(43,877)	-79.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 118,075	\$ 107,323	\$ (112,706)	\$ (126,061)	\$ (3,305)	\$ (12,630)	\$ 2,064	\$ (31,368)	\$ 33,432	-106.6%

- (1) Variance is due to call back of laid-off frontline employees in January
- (2) Variance is due to lower labor, repair parts and purchased transportation
- (3) Variance is due to projects budgeted but not yet started
- (4) Variance is due to timing of project expenses not yet incurred, many of which are grant-funded
- (5) Variance is due to lower outside security services costs
- (6) Variance is due primarily to timing of outside counsel costs related to litigation as well as lower insurance claims costs
- (7) Variance is due to timing of outside IT services costs for projects.
- (8) Variance is due to timing of outside printing costs for schedules, other outside services and special events.
- (9) Variance due to coding of certain budgeted compensation done at the Executive level for confidentiality purposes regarding January layoffs
- (11) Variance due to timing of drawing grant fund draws for CRRSAA and ongoing 5307 preventive maintenance grants

REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
SEPTEMBER 30, 2021
(In Thousands)

2021 ACTUAL VS. AMENDED BUDGET

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	Total Year To Date
Actual	\$ 50,966	\$ 48,590	\$ 60,070	\$ 60,174	\$ 61,503	\$ 67,700	\$ 67,289	\$ 66,286	\$ 67,799	\$ -	\$ -	\$ -	\$ 550,378
Amended Budget	51,015	48,639	60,119	60,223	54,540	57,855	57,770	58,332	57,360	57,057	55,104	64,989	683,004
Favorable/(Unfavorable)	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ 6,963</u>	<u>\$ 9,845</u>	<u>\$ 9,519</u>	<u>\$ 7,954</u>	<u>\$ 10,439</u>				
% Favorable/(Unfavorable) - Month	-0.1%	-0.1%	-0.1%	-0.1%	12.8%	17.0%	16.5%	13.6%	18.2%				
% Favorable/(Unfavorable) - YTD	-0.1%	-0.1%	-0.1%	-0.1%	2.5%	5.0%	6.7%	7.6%	8.8%				

2021 VS. 2020 ACTUALS

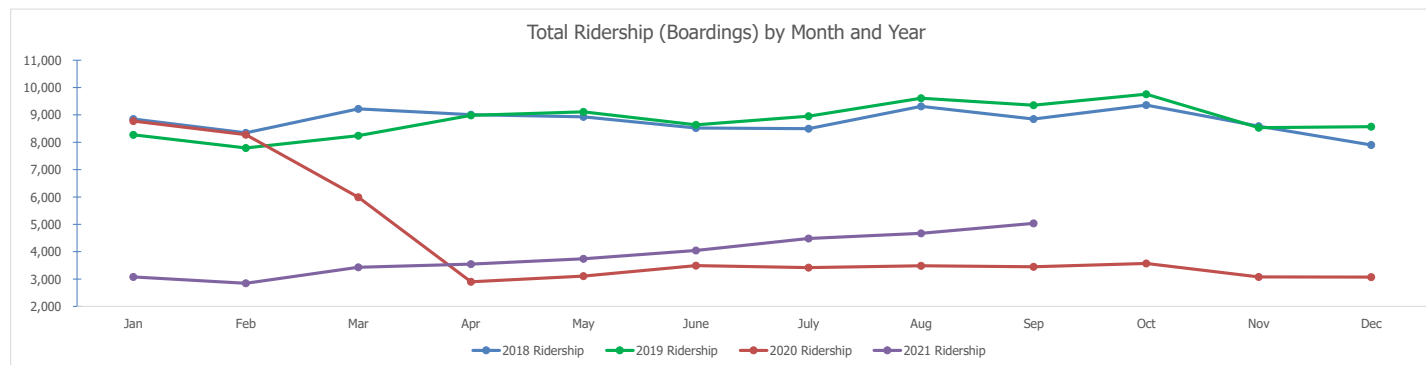
Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$ 50,966	\$ 48,590	\$ 60,070	\$ 60,174	\$ 61,503	\$ 67,700	\$ 67,289	\$ 66,286	\$ 67,799	\$ -	\$ -	\$ -	\$ 550,378
2020	49,293	48,223	43,604	46,315	49,235	56,393	55,044	55,653	57,796	56,151	52,740	62,218	632,665
Change from to 2020	\$ 1,673	\$ 367	\$ 16,466	\$ 13,859	\$ 12,269	\$ 11,307	\$ 12,245	\$ 10,633	\$ 10,003				
% Increase/(Decrease) by Month vs. 2020	3.4%	0.8%	37.8%	29.9%	24.9%	20.1%	22.2%	19.1%	17.3%				
% Increase YTD vs. 2020	3.4%	2.1%	13.1%	17.3%	18.9%	19.1%	19.6%	19.5%	19.2%				

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

2021 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2021	YTD 2020	Change	% Change
Fixed Route	1,881	1,740	2,056	2,079	2,127	2,187	2,357	2,530	2,689	-	-	-	19,646	25,696	(6,050)	-23.5%
Flatiron Flyer	41	40	48	53	55	66	73	87	105	-	-	-	567	999	(432)	-43.2%
FlexRide & Special Services	13	14	15	15	15	16	16	18	18	-	-	-	140	196	(57)	-28.8%
Total Bus Service	1,935	1,793	2,120	2,147	2,196	2,268	2,447	2,635	2,812	-	-	-	20,353	26,892	(6,538)	-24.3%
C Line	29	-	-	-	-	-	-	-	-	-	-	-	29	1,216	(1,187)	-97.6%
D Line	77	95	120	123	132	167	179	193	228	-	-	-	1,314	735	580	78.9%
E Line	153	142	176	189	207	219	282	287	346	-	-	-	2,000	1,649	351	21.3%
F Line	-	-	-	-	-	-	-	-	-	-	-	-	-	645	(645)	-100.0%
H Line	90	83	100	105	116	152	157	173	222	-	-	-	1,197	1,663	(466)	-28.0%
L Line	25	22	27	26	26	30	32	31	30	-	-	-	249	291	(41)	-14.2%
R Line	57	53	65	69	75	79	85	85	90	-	-	-	658	857	(199)	-23.2%
W Line	123	111	128	144	161	181	202	222	249	-	-	-	1,521	1,701	(180)	-10.6%
Total Light Rail	555	506	616	656	717	827	937	991	1,165	-	-	-	6,969	8,757	(1,789)	-20.4%
A Line	268	256	327	343	393	435	481	486	499	-	-	-	3,489	2,906	582	20.0%
B Line	7	6	6	8	9	11	13	12	13	-	-	-	85	141	(57)	-40.0%
G Line	46	40	47	55	60	71	82	76	87	-	-	-	564	701	(137)	-19.5%
N Line	44	38	46	51	52	64	80	81	87	-	-	-	542	34	508	1505.9%
Total Commuter Rail	366	339	426	456	514	581	657	655	687	-	-	-	4,680	3,783	897	23.7%
Access-a-Ride	24	25	30	33	35	39	41	43	43	-	-	-	313	260	52	20.1%
Access-a-Cab	7	7	7	8	7	7	7	6	6	-	-	-	61	60	2	2.7%
Vanpool	6.32	6	6	6	5	6	6	8	7	-	-	-	57	94	(36)	-38.7%
Total Revenue Service	2,893	2,674	3,204	3,305	3,474	3,729	4,095	4,339	4,720	-	-	-	32,433	39,845	(7,412)	-18.6%
Mall Shuttle	184	171	226	241	268	318	388	330	316	-	-	-	2,442	2,916	(474)	-16.3%
MetroRide	-	-	-	-	-	-	-	-	-	-	-	-	-	139	(139)	-100.0%
Total Non-Revenue Services	184	171	226	241	268	318	388	330	316	-	-	-	2,442	3,054	(613)	-20.1%
Total System	3,077	2,845	3,431	3,546	3,742	4,047	4,482	4,668	5,036	-	-	-	34,875	42,900	(8,025)	-18.7%

2021 % Change from 2020 by Month	-64.9%	-65.6%	-42.7%	22.3%	20.4%	15.9%	31.1%	33.9%	46.1%	-18.7%
2021 % Change from January 2021	0.0%	-7.5%	11.5%	15.2%	21.6%	31.5%	45.7%	51.7%	63.7%	41.7%
2021 % Change from 2019 Monthly Average	-65.1%	-67.7%	-61.1%	-59.8%	-57.6%	-54.1%	-49.2%	-47.1%	-42.9%	-50.6%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
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	3,077	2,845	3,431	3,546	3,742	4,047	4,482	4,668	5,036				34,875



REGIONAL TRANSPORTATION DISTRICT
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)
(In Thousands)

2021 AMENDED BUDGET

	Risk Level	Actual		Estimated			Estimated in MTFP 2022	Estimated in MTFP Cash Flow 2023-2026	Estimated in LRP 2027-2030	Estimated in LRP 2031-2040	Total
		2013-2018	2019	2020	2021	2013-2021					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 36,107	\$ 13,377	\$ 15,441	\$ 17,658	\$ 82,583	\$ 20,034	\$ 85,883	\$ 94,956	\$ 273,651	\$ 557,107
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	40,804	-	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	-	601	-	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
Sales tax audit parity	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		125,375	13,377	31,542	17,658	187,952	20,034	85,883	111,557	273,651	679,077
IDENTIFIED USES:											
US36 Project draws ¹		(2,113)	(36)	(103)	(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)	-	(44,144)	(16,601)	-	(60,747)
2021/2022 Northwest Rail Study		-	-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,632)	(36)	(103)	(11,877)	(58,648)	-	(44,144)	(49,905)	-	(152,697)
Net Sources and Uses		\$ 78,743	\$ 13,341	\$ 31,439	\$ 5,781	\$ 129,304	\$ 20,034	\$ 41,739	\$ 61,652	\$ 273,651	\$ 526,380
FasTracks Internal Savings Account Balance		\$ 78,743	\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 149,338	\$ 191,077	\$ 252,729	\$ 526,380	\$ 526,380

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.