



## MONTHLY FINANCIAL STATUS OCTOBER 2020

To: Debra Johnson, General Manager and CEO  
 From: Doug MacLeod, Acting Chief Financial Officer  
 Date: December 8, 2020

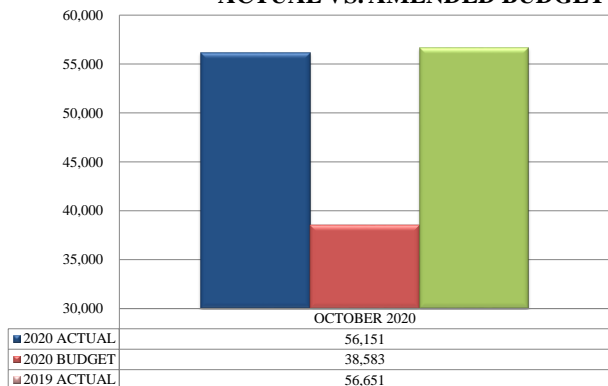
ACTION	UPDATE	INFORMATION
	x	

OCTOBER 2020 ACTUAL VS. AMENDED		YTD 2020 ACTUAL VS. AMENDED BUDGET		OCTOBER 2020 VS. 2019		YEAR TO DATE 2020 VS. 2019	
S&U TAX	↑	S&U TAX	↑	S&U TAX	↓	S&U TAX	↓
45.5%		23.4%		-0.9%		-4.1%	
RIDERSHIP	↑	RIDERSHIP	↓	RIDERSHIP	↓	RIDERSHIP	↓
4.0%		-4.4%		-63.4%		-47.7%	
FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↓
-14.3%		-18.9%		-46.3%		-51.1%	

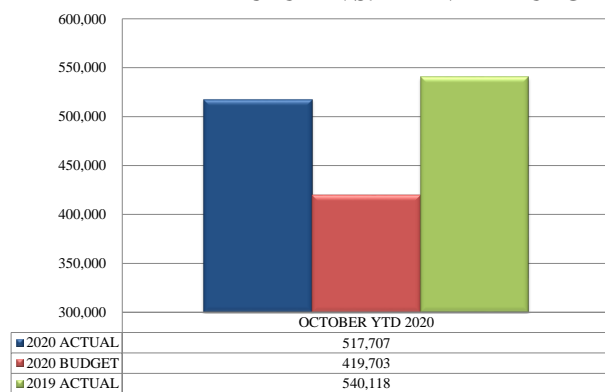
### SALES AND USE TAX OCTOBER 2020

(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE TO 2019	VARIANCE % TO 2019
MONTH	56,151	38,583	17,568	45.5%	56,651	(500)	-0.9%
YTD	517,707	419,703	98,003	23.4%	540,118	(22,411)	-4.1%

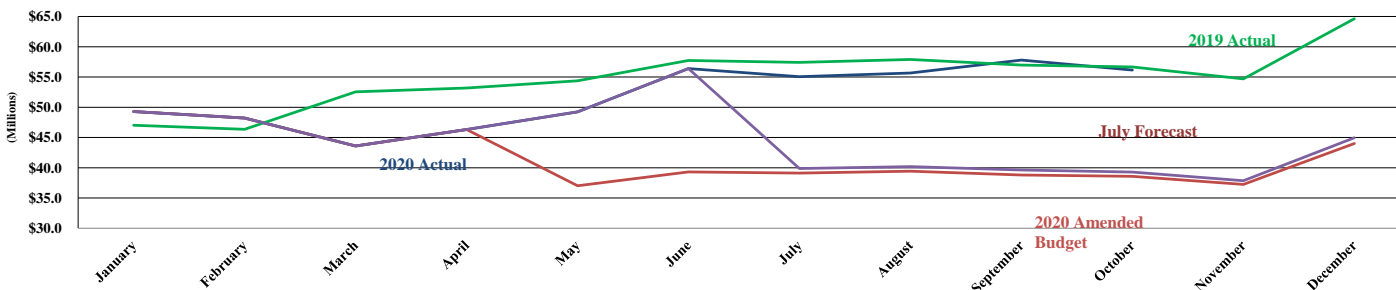
**S&U TAX - OCTOBER 2020  
ACTUAL VS. AMENDED BUDGET**



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



### SALES AND USE TAX TRENDS



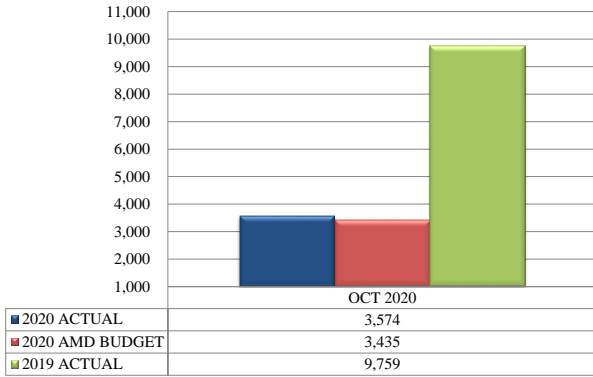
Note: The 2020 Amended Budget reflects the May sales and use tax forecast from CU Leeds



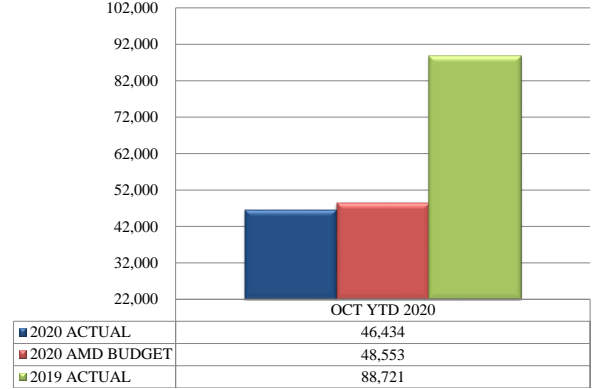
# RIDERSHIP OCTOBER 2020

<i>(In Thousands)</i>	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	3,574	3,435	139	4.0%	9,759	(6,185)	-63.4%
YEAR TO DATE	46,434	48,553	(2,119)	-4.4%	88,721	(42,287)	-47.7%

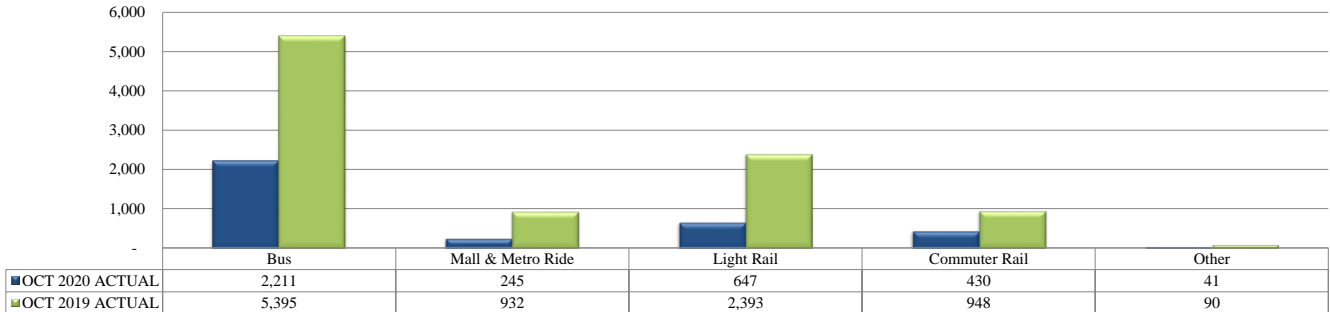
**RIDERSHIP - OCTOBER 2020  
ACTUAL VS. AMENDED BUDGET**



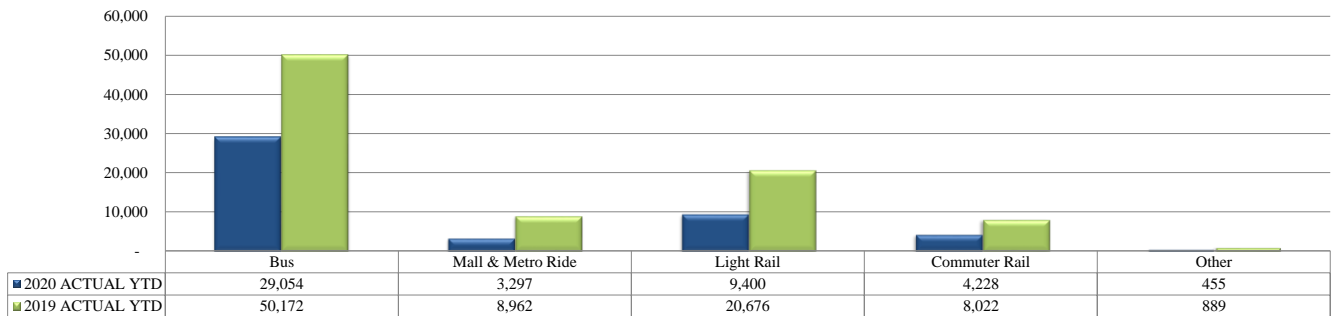
**RIDERSHIP - YTD  
ACTUAL VS. AMENDED BUDGET**



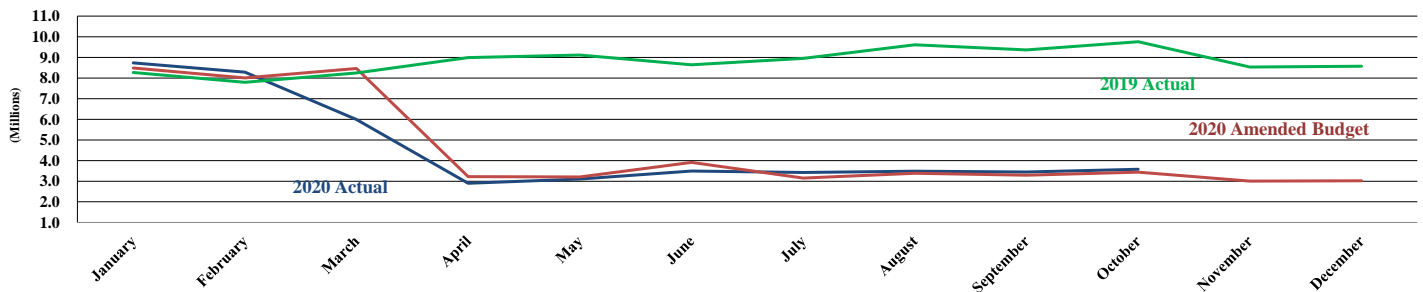
**RIDERSHIP BY TYPE - OCTOBER 2020**



**RIDERSHIP BY TYPE - YTD**



**RIDERSHIP TRENDS**



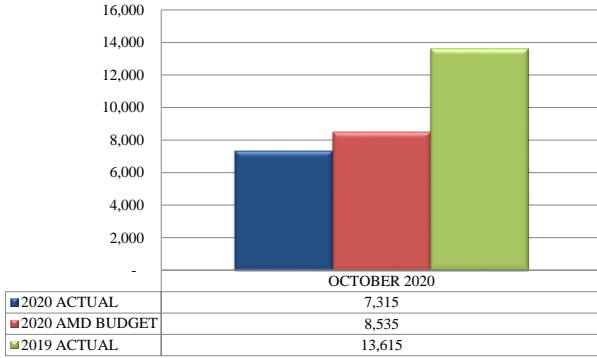
The G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic. The N Line opened on September 21, 2020. Fares are suspended for the first week and then will be only local fares for the first six months.



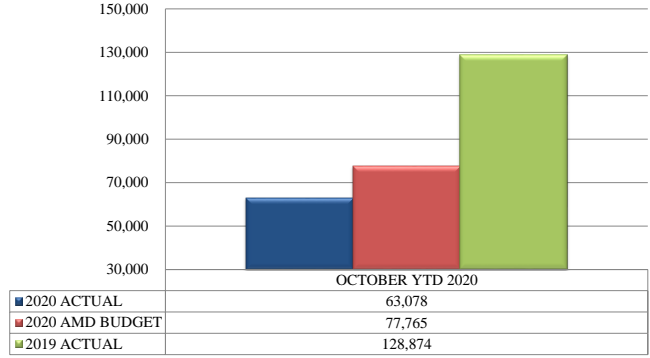
# FARE REVENUE OCTOBER 2020

<i>(In Thousands)</i>	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	7,315	8,535	(1,219)	-14.3%	13,615	(6,300)	-46.3%
YEAR TO DATE	63,078	77,765	(14,687)	-18.9%	128,874	(65,796)	-51.1%

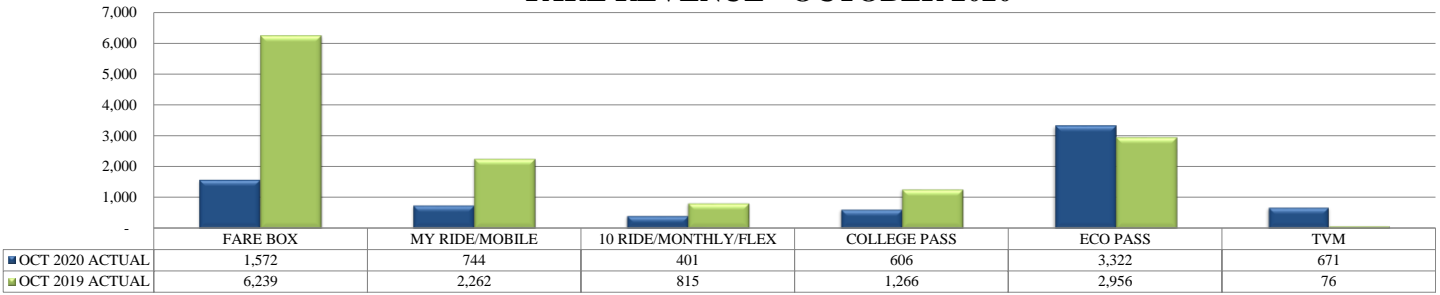
**FARE REVENUE - OCT 2020  
ACTUAL VS. AMENDED BUDGET**



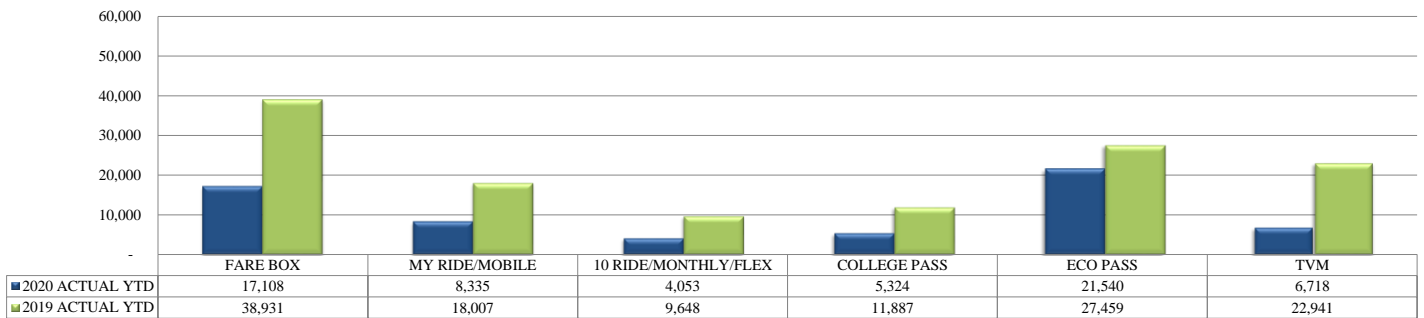
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



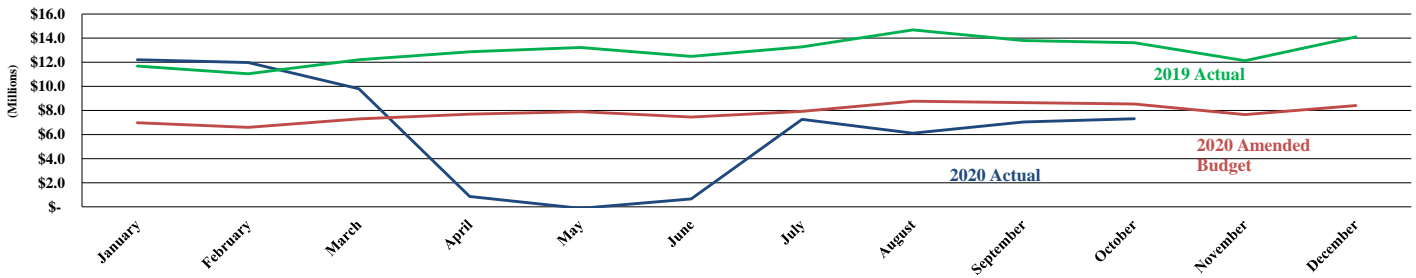
**FARE REVENUE - OCTOBER 2020**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



the G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. 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 for the first six months.  
The second quarter 2020 SB154 ratio is 12.1% which is lower than the statutorially required 30% ratio. The low ratio is caused by the absence of fare revenue and reduction of taxes due to COVID.



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**OCTOBER 31, 2020**  
 (UNAUDITED)  
 (In Thousands)

	2020 Base System	2020 FasTracks Project	2020 FasTracks Ops	2020 Combined	December 31, 2019 Combined	Change	
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
Cash & Cash Equivalents	\$ 202,178	\$ 333,624	\$ 55,321	\$ 591,123	\$ 420,264	\$ 170,859	
Receivables:							
Sales Taxes	67,759	46,188	-	113,947	119,300	(5,353)	
Grants	24,949	-	-	24,949	63,448	(38,499)	(1)
Other (less allowance for doubtful accts)	5,292	8,054	-	13,346	13,696	(350)	(2)
Total Net Receivables	98,000	54,242	-	152,242	196,444	(44,202)	
Inventory	35,123	-	-	35,123	33,355	1,768	
Restricted Debt Service/Project Funds	66,904	124,659	-	191,563	125,515	66,048	
Other Assets	8,146	2,131	1,139	11,416	9,496	1,920	
<b>TOTAL CURRENT ASSETS</b>	<b>410,351</b>	<b>514,656</b>	<b>56,460</b>	<b>981,467</b>	<b>785,074</b>	<b>196,393</b>	
<b>NONCURRENT ASSETS:</b>							
Capital Assets:							
Land	171,781	688,210	-	859,991	789,639	70,352	
Land Improvements	1,307,245	4,354,925	-	5,662,170	5,089,458	572,712	
Buildings	296,952	391,953	-	688,905	664,678	24,227	
Revenue Earning Equipment	757,995	762,210	-	1,520,205	1,323,153	197,052	
Shop, Maintenance & Other Equipment	192,872	7,799	-	200,671	335,706	(135,035)	
Construction in Progress	59,184	269,495	-	328,679	989,048	(660,369)	
Total Capital Assets	2,786,029	6,474,592	-	9,260,621	9,191,682	68,939	
Accumulated Depreciation	(1,556,747)	(1,060,071)	-	(2,616,818)	(2,349,339)	(267,479)	
Net Capital Assets	1,229,282	5,414,521	-	6,643,803	6,842,343	(198,540)	
TABOR Reserves	9,058	10,202	-	19,260	18,415	845	
Restricted Debt Service/Debt Service Reserves	29,073	65,724	-	94,797	93,173	1,624	
Deposits	1,500	-	-	1,500	1,503	(3)	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,268,913</b>	<b>5,490,447</b>	<b>-</b>	<b>6,759,360</b>	<b>6,955,434</b>	<b>(196,074)</b>	
<b>TOTAL ASSETS</b>	<b>\$ 1,679,264</b>	<b>\$ 6,005,103</b>	<b>\$ 56,460</b>	<b>\$ 7,740,827</b>	<b>\$ 7,740,508</b>	<b>\$ 319</b>	
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 77,951</b>	<b>\$ 26,817</b>	<b>\$ -</b>	<b>\$ 104,768</b>	<b>\$ 106,844</b>	<b>\$ (2,076)</b>	
(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**  
**OCTOBER 31, 2020**  
 (UNAUDITED)  
 (In Thousands)

	2020 Base System	2020 FasTracks Project	2020 FasTracks Ops	2020 Combined	December 31, 2019 Combined	Change	
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES:</b>							
Accounts & Contracts Payable	\$ 44,901	\$ 13,908	\$ 6,058	\$ 64,867	\$ 85,339	\$ (20,472)	(3)
Current Portion of Long Term Debt	68,636	13,140	-	81,776	78,128	3,648	
Accrued Compensation	23,868	-	-	23,868	25,806	(1,938)	
Accrued Interest Payable	6,803	54,826	-	61,629	17,840	43,789	
Other	21,835	2,001	(77)	23,759	25,629	(1,870)	(4)
<b>TOTAL CURRENT LIABILITIES</b>	<b>166,043</b>	<b>83,875</b>	<b>5,981</b>	<b>255,899</b>	<b>232,742</b>	<b>23,157</b>	
<b>NONCURRENT LIABILITIES:</b>							
Long Term Debt	358,614	2,881,529	-	3,240,143	3,305,181	(65,038)	
Other Long-Term Liabilities	-	594,136	-	594,136	594,136	-	
Net Pension Liability	319,177	-	-	319,177	319,177	-	
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>677,791</b>	<b>3,475,665</b>	<b>-</b>	<b>4,153,456</b>	<b>4,218,494</b>	<b>(65,038)</b>	
<b>TOTAL LIABILITIES</b>	<b>\$ 843,834</b>	<b>\$ 3,559,540</b>	<b>\$ 5,981</b>	<b>\$ 4,409,355</b>	<b>\$ 4,451,236</b>	<b>\$ (41,881)</b>	
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 58,401</b>	<b>\$ 278</b>	<b>\$ -</b>	<b>\$ 58,679</b>	<b>\$ 58,737</b>	<b>\$ (58)</b>	
<b>NET POSITION</b>							
Net Investment in Capital Assets	\$ 845,377	\$ 2,011,033	\$ -	\$ 2,856,410	\$ 2,987,538	\$ (131,128)	
Restricted - Debt Service, Projects and Deferrals	58,599	127,692	-	186,291	119,307	66,984	
Restricted - TABOR Reserves	11,247	1,839	5,428	18,514	25,940	(7,426)	
Restricted - FasTracks	-	204,872	-	204,872	216,395	(11,523)	
FasTracks Internal Savings Account (FISA)	-	123,523	-	123,523	92,084	31,439	
Board Appropriated Fund	26,200	751	15,017	41,968	39,479	2,489	
Capital Replacement Fund	-	751	15,017	15,768	16,079	(311)	
Unrestricted Operating Reserve/Mgt Reserve	15,400	890	15,017	31,307	15,400	15,907	
Unrestricted Fund	163,998	751	-	164,749	90,998	73,751	
Net Pension Liability - Represented	(265,841)	-	-	(265,841)	(265,841)	-	
<b>TOTAL NET POSITION</b>	<b>\$ 854,980</b>	<b>\$ 2,472,102</b>	<b>\$ 50,479</b>	<b>\$ 3,377,561</b>	<b>\$ 3,337,379</b>	<b>\$ 40,182</b>	
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,757,215</b>	<b>\$ 6,031,923</b>	<b>\$ 56,460</b>	<b>\$ 7,845,595</b>	<b>\$ 7,847,352</b>	<b>\$ (1,757)</b>	
<p>(3) Decrease due primarily to reversals of year-end accruals</p> <p>(4) Increase is due to unearned revenues for payments received on 2020 Eco and College passes</p>							



**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**OCTOBER 31, 2020**  
 (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)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 46,342	\$ 54,823	\$ -	\$ -	\$ 16,736	\$ 22,943	63,078	77,766	(14,688)	-18.9%
Advertising, Rent and Other	3,622	3,784	-	-	1,573	1,713	5,195	5,497	(302)	-5.5%
Total Operating Revenue	49,964	58,607	-	-	18,309	24,656	68,273	83,263	(14,990)	-18.0%
<b>OPERATING EXPENSES</b>										
Bus Operations	222,379	250,700	-	-	-	-	222,379	250,700	28,321	11.3%
Rail Operations	47,480	57,358	-	-	63,483	75,256	110,963	132,614	21,651	16.3%
Planning	4,108	8,388	147	512	-	-	4,255	8,900	4,645	52.2%
Capital Programs	31,998	40,339	5,317	6,319	682	2,056	37,997	48,714	10,717	22.0%
Safety, Security and Asset Management	17,250	19,780	-	-	6,835	9,703	24,085	29,483	5,398	18.3%
General Counsel	9,762	12,908	147	174	-	-	9,909	13,082	3,173	24.3%
Finance and Administration	37,528	41,775	153	148	-	-	37,681	41,923	4,242	10.1%
Communications	8,906	10,938	-	-	115	827	9,021	11,765	2,744	23.3%
Executive Office	5,915	4,945	-	-	-	-	5,915	4,945	(970)	-19.6%
Board Office	673	1,143	-	-	-	-	673	1,143	470	41.1%
FasTracks Service Increase	(14,508)	(14,508)	14,508	14,508	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	85,820	55,914	169,807	169,641	2,000	48,972	257,627	274,527	16,900	6.2%
Total Operating Expenses	457,311	489,680	190,079	191,302	73,115	136,814	720,505	817,796	97,291	11.9%
<b>OPERATING INCOME/(LOSS)</b>	<b>(407,347)</b>	<b>(431,073)</b>	<b>(190,079)</b>	<b>(191,302)</b>	<b>(54,806)</b>	<b>(112,158)</b>	<b>(652,232)</b>	<b>(734,533)</b>	<b>82,301</b>	<b>11.2%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	310,624	250,603	189,499	41,680	17,584	125,388	517,707	417,671	100,036	24.0%
Operating Grants	251,130	180,062	3,794	59,719	46,279	-	301,203	239,781	61,422	25.6%
Investment Income	3,572	587	4,383	2,537	-	-	7,955	3,124	4,831	154.6%
Other Income	2,075	2,819	7,085	6,895	-	184	9,160	9,898	(738)	-7.5%
Gain/(Loss) Capital Assets	(3,599)	-	(250)	-	-	-	(3,849)	-	(3,849)	0.0%
Interest Expense	(12,531)	(13,967)	(126,871)	(126,848)	-	-	(139,402)	(140,815)	1,413	1.0%
Net Nonoperating Revenue (Expense)	551,271	420,104	77,640	(16,017)	63,863	125,572	692,774	529,659	163,115	30.8%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>143,924</b>	<b>(10,969)</b>	<b>(112,439)</b>	<b>(207,319)</b>	<b>9,057</b>	<b>13,414</b>	<b>40,542</b>	<b>(204,874)</b>	<b>245,416</b>	<b>-119.8%</b>
Capital Grants and Local Contributions	8,112	41,956	73,685	120,400	-	-	81,797	162,356	(80,559)	-49.6%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 152,036</b>	<b>\$ 30,987</b>	<b>\$ (38,754)</b>	<b>\$ (86,919)</b>	<b>\$ 9,057</b>	<b>\$ 13,414</b>	<b>\$ 122,339</b>	<b>\$ (42,518)</b>	<b>\$ 164,857</b>	<b>-387.7%</b>

- (1) Variance is due to lower parts, suppliers and purchased transportation.  
 (2) Variance is due to lower labor, repair parts and purchased transportation.  
 (3) Variance is due to projects budgeted evenly across year 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.  
 (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 purchasing card costs that initially get coded to this cost center until they can be coded to each cost center where they were incurred  
 (10) Variance due timing of hosting services charges for MinuteTraq.  
 (11) Variance due to timing of grant fund draws, particularly the Eagle P3 FFGA and preventive maintenance grants typically drawn late in the year.



**REGIONAL TRANSPORTATION DISTRICT  
1% SALES AND USE TAX REVENUE - SYSTEM WIDE**

**OCTOBER 31, 2020**

(In Thousands)

**2020 ACTUAL VS. AMENDED BUDGET**

	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	Total Year To Date
<b>Actual</b>	\$ 49,293	\$ 48,223	\$ 43,604	\$ 46,315	\$ 49,235	\$ 56,393	\$ 55,044	\$ 55,653	\$ 57,796	\$ 56,151	\$ -	\$ -	\$ 517,707
<b>Budget</b>	49,293	48,223	43,604	46,315	37,022	39,318	39,106	39,429	38,810	38,583	37,238	44,013	500,955
<b>Favorable/(Unfavorable)</b>	\$ -	\$ -	\$ -	\$ -	\$ 12,212	\$ 17,075	\$ 15,938	\$ 16,224	\$ 18,986	\$ 17,568			
% Favorable/(Unfavorable) - Month	0.0%	0.0%	0.0%	0.0%	33.0%	43.4%	40.8%	41.1%	48.9%	45.5%			
% Favorable/(Unfavorable) - YTD	0.0%	0.0%	0.0%	0.0%	5.4%	11.1%	14.9%	18.0%	21.1%	23.4%			

**2020 VS. 2019 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2020</b>	\$ 49,293	\$ 48,223	\$ 43,604	\$ 46,315	\$ 49,235	\$ 56,393	\$ 55,044	\$ 55,653	\$ 57,796	\$ 56,151	\$ -	\$ -	\$ 517,706
<b>2019</b>	47,010	46,355	52,545	53,173	54,360	57,730	57,419	57,893	56,984	56,651	54,676	64,624	659,418
Change from to 2019	\$ 2,283	\$ 1,869	\$ (8,941)	\$ (6,858)	\$ (5,125)	\$ (1,337)	\$ (2,375)	\$ (2,240)	\$ 812	\$ (500)			
% Increase/(Decrease) by Month vs. 2019	4.9%	4.0%	-17.0%	-12.9%	-9.4%	-2.3%	-4.1%	-3.9%	1.4%	-0.9%			
% Increase YTD vs. 2019	4.9%	4.4%	-3.3%	-5.9%	-6.6%	-5.8%	-5.6%	-5.3%	-4.5%	-4.1%			

REGIONAL TRANSPORTATION DISTRICT  
RIDERSHIP  
(UNAUDITED)

2020 RIDERSHIP (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2020	YTD 2019	Change	% Change
Fixed Route	4,667	4,372	3,577	2,072	2,179	2,405	2,146	2,146	2,087	2,147	-	-	27,799	46,817	(19,018)	-40.6%
Flatiron Flyer	280	269	158	48	43	51	45	50	50	49	-	-	1,043	2,859	(1,816)	-63.5%
FlexRide & Special Services	45	42	28	11	11	14	15	15	15	16	-	-	212	496	(283)	-57.2%
Total Bus Service	4,992	4,683	3,764	2,131	2,233	2,470	2,206	2,211	2,152	2,211	-	-	29,054	50,172	(21,117)	-42.1%
C Line	217	210	132	78	121	121	115	117	120	123	-	-	1,353	2,112	(759)	-35.9%
D Line	283	221	160	45	2	2	2	2	2	2	-	-	721	2,535	(1,814)	-71.6%
E Line	319	336	230	100	131	135	127	134	135	138	-	-	1,785	3,788	(2,004)	-52.9%
F Line	231	239	152	24	-	-	-	-	-	-	-	-	645	2,518	(1,873)	-74.4%
H Line	328	378	247	78	115	127	128	136	127	134	-	-	1,797	3,943	(2,146)	-54.4%
L Line	57	53	21	20	28	30	28	29	25	27	-	-	317	580	(262)	-45.3%
R Line	171	148	122	65	61	70	73	75	72	71	-	-	928	1,619	(691)	-42.7%
W Line	342	319	206	120	126	136	149	153	149	154	-	-	1,855	3,582	(1,728)	-48.2%
Total Light Rail	1,947	1,903	1,271	529	586	621	622	645	630	647	-	-	9,400	20,676	(11,276)	-54.5%
A Line	639	594	240	130	208	248	276	292	295	313	-	-	3,236	6,551	(3,315)	-50.6%
B Line	39	27	17	7	9	9	9	9	16	8	-	-	150	417	(266)	-63.9%
G Line	149	141	101	49	49	55	54	54	48	54	-	-	754	1,054	(300)	-28.5%
N Line	-	-	-	-	-	-	-	-	34	54	-	-	88	-	88	0.0%
Total Commuter Rail	827	762	358	186	266	312	338	355	393	430	-	-	4,228	8,022	(3,794)	-47.3%
Access-a-Ride	64	57	35	8	12	17	19	23	25	27	-	-	287	612	(325)	-53.1%
Access-a-Cab	9	8	7	4	5	6	7	7	7	7	-	-	67	107	(40)	-37.6%
Vanpool	20	17	17	7	6	6	6	8	7	7	-	-	101	169	(68)	-40.4%
Total Revenue Service	7,861	7,431	5,451	2,866	3,107	3,432	3,198	3,249	3,214	3,329	-	-	43,138	79,759	(36,621)	-45.9%
Mall Shuttle	818	801	508	31	-	60	222	239	234	245	-	-	3,158	8,352	(5,195)	-62.2%
MetroRide	55	51	31	2	-	-	-	-	-	-	-	-	139	610	(471)	-77.3%
Total Non-Revenue Services	872	852	539	33	-	60	222	239	234	245	-	-	3,297	8,962	(5,666)	-63.2%
Total System	8,733	8,283	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,574	-	-	46,434	88,721	(42,287)	-47.7%





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

**2020 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					
<b>IDENTIFIED SOURCES:</b>											
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
<u>Reduce Fastracks Minimum Unrestricted Fund Balance from \$150 million</u>	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 <sup>1</sup>	Low	40,804	-	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	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 <sup>3</sup>	Low	-	-	-	-	-	-	-	16,601	-	16,601
Fastracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	Low	-	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		<b>125,375</b>	<b>13,377</b>	<b>31,542</b>	<b>17,658</b>	<b>187,952</b>	<b>20,034</b>	<b>85,883</b>	<b>111,557</b>	<b>273,651</b>	<b>679,077</b>
<b>IDENTIFIED USES:</b>											
US36 Project draws <sup>1</sup>		(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 <sup>1,3</sup>		(2)	-	-	-	(2)	-	(44,144)	(16,601)	-	(60,747)
Return to 3 months O&M Fund Balance <sup>1</sup>		-	-	-	-	-	-	-	-	-	-
<b>Total Uses</b>		<b>(46,632)</b>	<b>(36)</b>	<b>(103)</b>	<b>(3,877)</b>	<b>(50,648)</b>	<b>-</b>	<b>(44,144)</b>	<b>(49,905)</b>	<b>-</b>	<b>(144,697)</b>
<b>Net Sources and Uses</b>		<b>\$ 78,743</b>	<b>\$ 13,341</b>	<b>\$ 31,439</b>	<b>\$ 13,781</b>	<b>\$ 137,304</b>	<b>\$ 20,034</b>	<b>\$ 41,739</b>	<b>\$ 61,652</b>	<b>\$ 273,651</b>	<b>\$ 534,380</b>
<b>Fastracks Internal Savings Account Balance</b>		<b>\$ 78,743</b>	<b>\$ 92,084</b>	<b>\$ 123,523</b>	<b>\$ 137,304</b>	<b>\$ 137,304</b>	<b>\$ 157,338</b>	<b>\$ 199,077</b>	<b>\$ 260,729</b>	<b>\$ 534,380</b>	<b>\$ 534,380</b>

<sup>1</sup> 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.  
<sup>2</sup> 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  
<sup>3</sup> 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.  
<sup>4</sup> 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.

Attachment: 103120 MFS - Final (4431 : October 2020 Monthly Financial Status Report)