

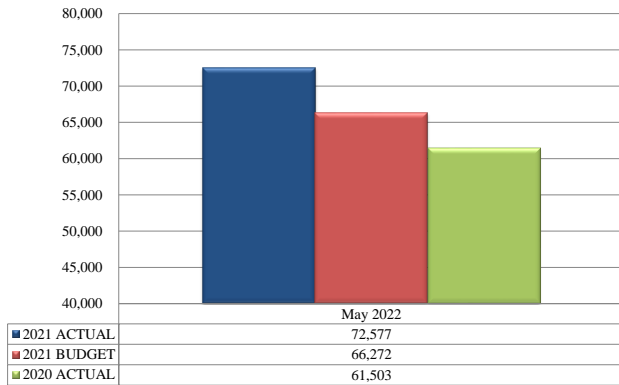
Unaudited Monthly Financial Statements - May 2022

MAY 2022 ACTUAL vs. BUDGET	YTD 2021 ACTUAL vs. BUDGET	MAY 2022 vs. 2021	YEAR TO DATE 2022 vs. 2021
S&U TAX 9.5% ↑	S&U TAX 7.2% ↑	S&U TAX 18.0% ↑	S&U TAX 17.2% ↑
RIDERSHIP -10.4% ↓	RIDERSHIP -6.6% ↓	RIDERSHIP 35.3% ↑	RIDERSHIP 39.6% ↑
FARE REVENUE -12.7% ↓	FARE REVENUE -12.7% ↓	FARE REVENUE 13.9% ↑	FARE REVENUE 22.8% ↑

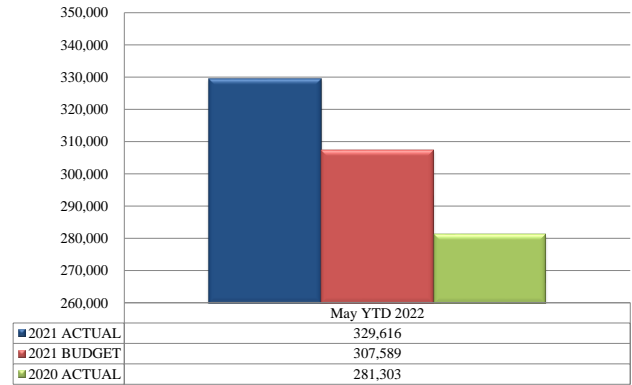
SALES AND USE TAX MAY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	72,577	66,272	6,305	9.5%	61,503	11,074	18.0%
YTD	329,616	307,589	22,027	7.2%	281,303	48,313	17.2%

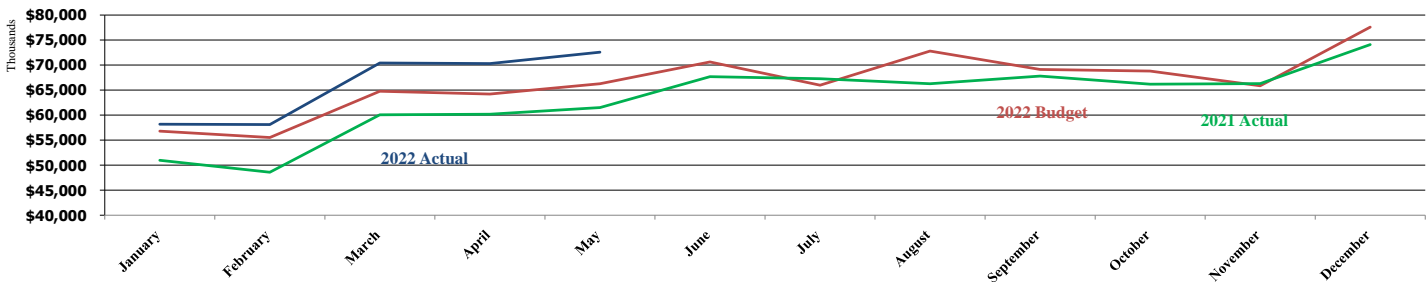
S&U TAX - MAY 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



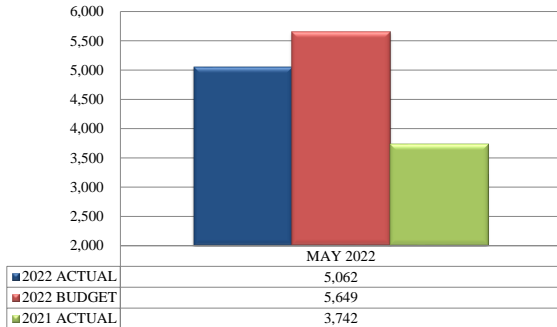
SALES AND USE TAX TRENDS



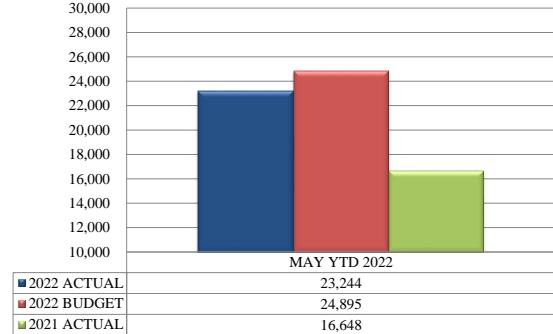
RIDERSHIP (BOARDINGS) MAY 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,062	5,649	(587)	-10.4%	3,742	1,320	35.3%
YEAR TO DATE	23,244	24,895	(1,651)	-6.6%	16,648	6,596	39.6%

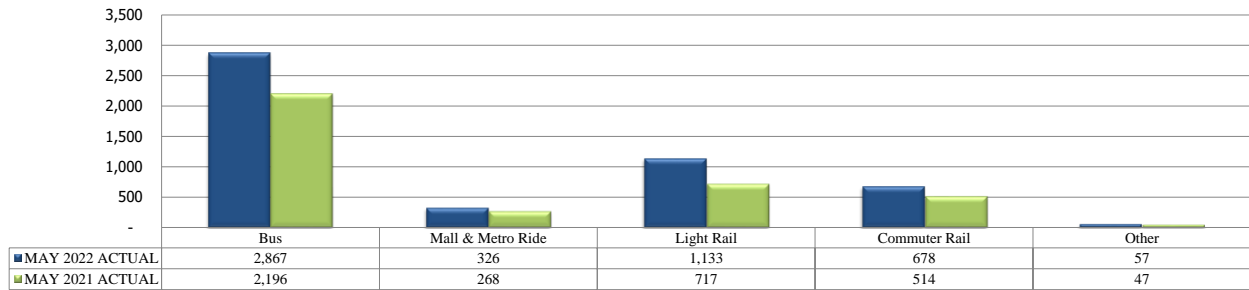
RIDERSHIP - MAY 2022 ACTUAL VS. BUDGET



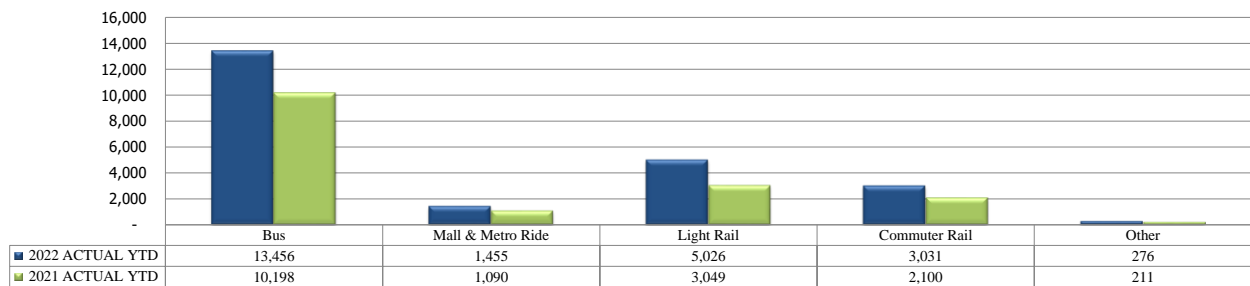
RIDERSHIP - YTD ACTUAL VS. BUDGET



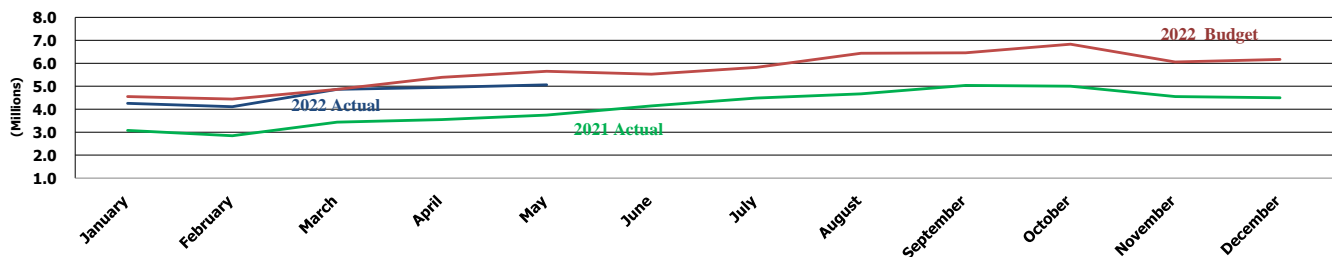
RIDERSHIP BY TYPE - MAY 2022



RIDERSHIP BY TYPE - YTD



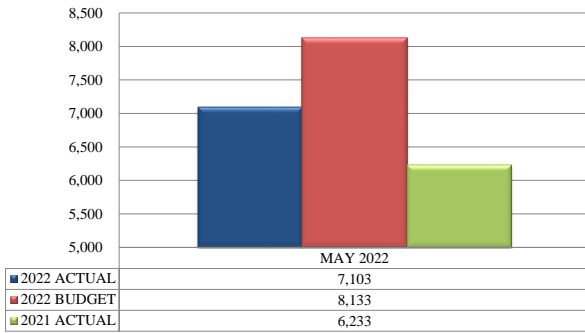
RIDERSHIP TRENDS



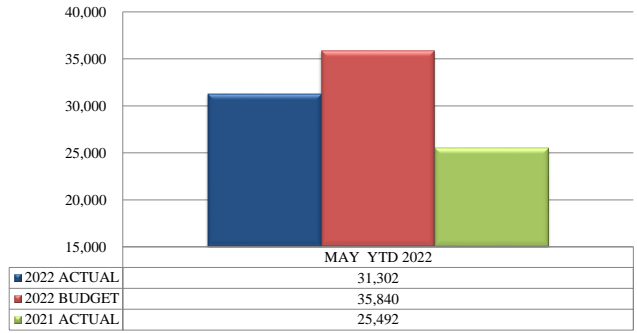
FARE REVENUE MAY 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	7,103	8,133	(1,030)	-12.7%	6,233	869	13.9%
YEAR TO DATE	31,302	35,840	(4,538)	-12.7%	25,492	5,810	22.8%

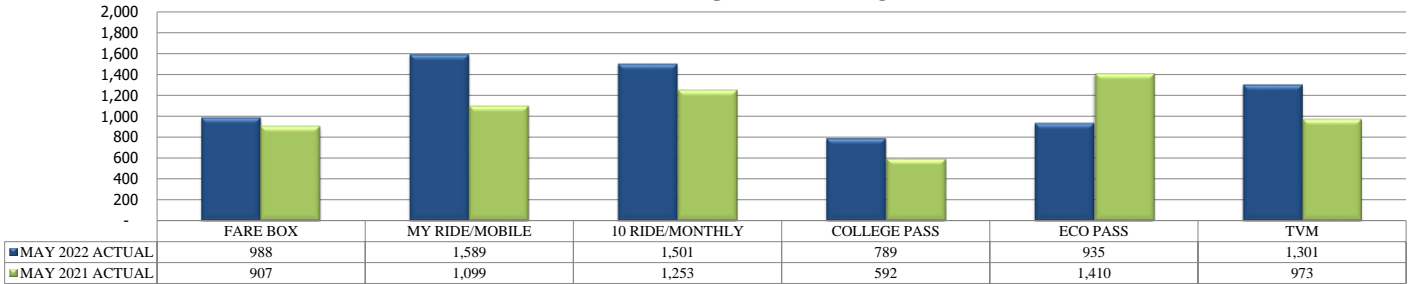
**FARE REVENUE - MAY 2022
ACTUAL VS. BUDGET**



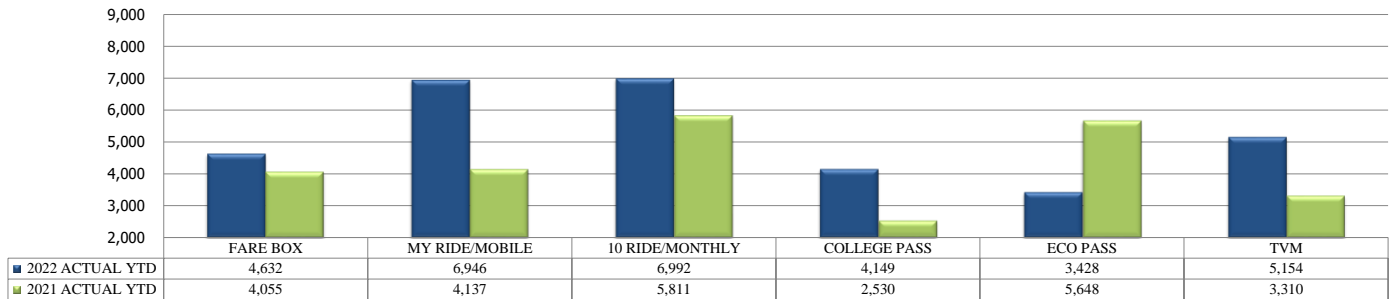
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



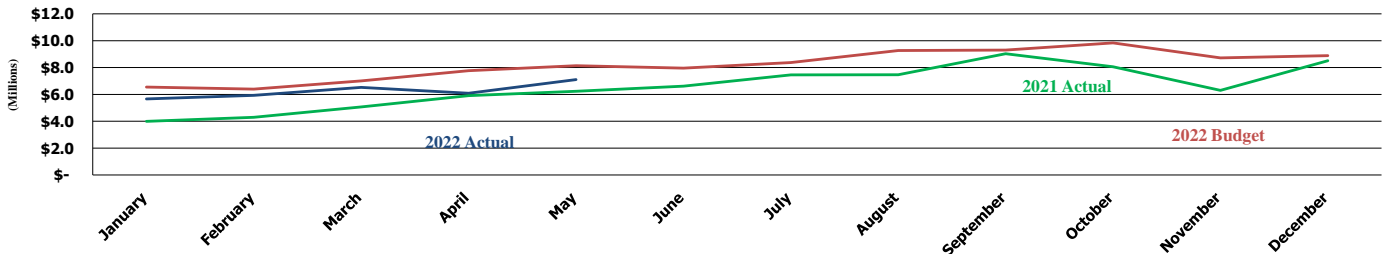
FARE REVENUE - MAY 2022



FARE REVENUE - YTD



FARE REVENUE TRENDS



The N Line opened on September 21, 2020. Fares were suspended for the first week and then were only local fares through March 27, 2021.



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
MAY 31, 2022
 (UNAUDITED)
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 346,070	\$ 431,508	\$ 53,823	\$ 831,401	\$ 878,645	\$ (47,244)
Receivables:						
Sales Taxes	85,731	56,898	-	142,629	140,400	2,229
Grants	53,531	-	-	53,531	49,251	4,280
Other (less allowance for doubtful accts)	6,598	2,984	-	9,582	13,157	(3,575)
Total Net Receivables	145,860	59,882	-	205,742	202,808	2,934
Inventory	35,030	-	-	35,030	34,692	338
Restricted Debt Service/Project Funds	60,241	37,852	-	98,093	62,202	35,891
Other Assets	8,390	1,903	2,088	12,381	11,607	774
TOTAL CURRENT ASSETS	595,591	531,145	55,911	1,182,647	1,189,954	(7,307)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,310,377	4,564,018	-	5,874,395	5,846,148	28,247
Buildings	297,369	393,553	-	690,922	689,980	942
Revenue Earning Equipment	772,064	777,028	-	1,549,092	1,356,062	193,030
Shop, Maintenance & Other Equipment	211,099	8,037	-	219,136	409,168	(190,032)
Construction in Progress	50,930	39,216	-	90,146	115,696	(25,550)
Total Capital Assets	2,813,293	6,467,849	-	9,281,142	9,274,460	6,682
Accumulated Depreciation	(1,693,971)	(1,443,342)	-	(3,137,313)	(2,992,855)	(144,458)
Net Capital Assets	1,119,322	5,024,507	-	6,143,829	6,281,605	(137,776)
TABOR Reserves	8,692	9,792	-	18,484	19,065	(581)
Restricted Debt Service/Debt Service Reserves	26,690	64,225	-	90,915	94,647	(3,732)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,156,204	5,098,524	-	6,254,728	6,396,817	(142,089)
TOTAL ASSETS	\$ 1,751,795	\$ 5,629,669	\$ 55,911	\$ 7,437,375	\$ 7,586,771	\$ (149,396)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,708	\$ 23,270	\$ -	\$ 52,978	\$ 54,203	\$ (1,225)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
MAY 31, 2022
 (UNAUDITED)
 (In Thousands)

	2022	2022	2022	2022	Dec 31, 2021	Change
	Base System	FasTracks Project	FasTracks Ops	Combined	Combined	
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 34,069	\$ 14,010	\$ 4,295	\$ 52,374	\$ 54,402	\$ (2,028)
Current Portion of Long Term Debt	57,663	13,885	-	71,548	71,548	-
Accrued Compensation	26,772	-	-	26,772	25,264	1,508
Accrued Interest Payable	5,279	23,412	-	28,691	17,060	11,631
Other	22,225	2,001	-	24,226	15,484	8,742
TOTAL CURRENT LIABILITIES	146,008	53,308	4,295	203,611	183,758	19,853
NONCURRENT LIABILITIES:						
Long Term Debt	283,851	2,850,174	-	3,134,025	3,139,742	(5,717)
Other Long-Term Liabilities	-	558,254	-	558,254	558,253	1
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
TOTAL NONCURRENT LIABILITIES	384,051	3,408,428	-	3,792,479	3,958,195	(165,716)
TOTAL LIABILITIES	\$ 530,059	\$ 3,461,736	\$ 4,295	\$ 3,996,090	\$ 4,141,953	\$ (145,863)
DEFERRED INFLOW OF RESOURCES	\$ 30,876	\$ 5,185	\$ -	\$ 36,061	\$ 36,223	\$ (162)
NET POSITION						
Net Investment in Capital Assets	\$ 806,519	\$ 1,617,029	\$ -	\$ 2,423,548	\$ 2,552,419	\$ (128,871)
Restricted - Debt Service, Projects and Deferrals	61,804	98,634	-	160,438	128,322	32,116
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	316,842	-	316,842	216,395	100,447
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	39,115	-	12,501	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	12,501	197,501	12,915	184,586
Unrestricted Operating Reserve/Mgt Reserve	-	-	26,614	26,614	15,400	11,214
Unrestricted Fund	162,748	-	-	162,748	571,562	(408,814)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,220,568	\$ 2,186,018	\$ 51,616	\$ 3,458,202	\$ 3,462,798	\$ (4,596)
TOTAL LIABILITIES & NET POSITION	\$ 1,781,503	\$ 5,652,942	\$ 55,911	\$ 7,490,353	\$ 7,640,974	\$ (150,621)



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
MAY 31, 2022
(UNAUDITED)
(In 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	\$ 19,876	\$ 24,729	\$ -	\$ -	\$ 11,425	\$ 11,110	31,301	35,839	(4,538)	-12.7%
Advertising, Rent and Other	2,622	3,480	253	-	291	-	3,166	3,480	(314)	-9.0%
Total Operating Revenue	22,498	28,209	253	-	11,716	11,110	34,467	39,319	(4,852)	-12.3%
OPERATING EXPENSES										
Bus Operations	129,934	143,654	-	-	-	-	129,934	143,654	13,720	9.6%
Rail Operations	27,763	37,112	-	-	34,570	37,441	62,333	74,553	12,220	16.4%
Planning	3,172	4,148	35	149	-	-	3,207	4,297	1,090	25.4%
Capital Programs	19,400	28,122	714	3,932	598	1,434	20,712	33,488	12,776	38.2%
Administration	23,896	25,443	-	-	-	-	23,896	25,443	1,547	6.1%
General Counsel	6,155	5,594	84	111	1,359	1,750	7,598	7,455	(143)	-1.9%
Finance	6,318	6,009	-	-	-	-	6,318	6,009	(309)	-5.1%
Communications	5,847	6,081	10	-	-	-	5,857	6,081	224	3.7%
Executive Office	4,225	3,092	-	-	-	-	4,225	3,092	(1,133)	-36.6%
Board Office	450	368	-	-	-	-	450	368	(82)	-22.3%
FasTracks Service Increase	(8,260)	(8,260)	8,260	8,260	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	25,466	48,357	101,323	86,434	24,810	27,415	151,599	162,206	10,607	6.5%
Total Operating Expenses	244,366	299,720	110,426	98,886	61,337	68,040	416,129	466,646	50,517	10.8%
OPERATING INCOME/(LOSS)	(221,868)	(271,511)	(110,173)	(98,886)	(49,621)	(56,930)	(381,662)	(427,327)	45,665	10.7%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	197,770	183,956	76,818	70,342	55,028	53,910	329,616	308,208	21,408	6.9%
Operating Grants	99,490	42,255	61	-	5,861	-	105,412	42,255	63,157	149.5%
Investment Income	(1,017)	-	(5,101)	-	-	-	(6,118)	-	(6,118)	0.0%
Other Income	1,430	(3)	3,466	-	-	-	4,896	(3)	4,899	-163300.0%
Gain/(Loss) Capital Assets	4	-	-	-	-	-	4	-	4	0.0%
Interest Expense	(3,791)	(4,649)	(57,310)	(59,453)	-	-	(61,101)	(64,102)	3,001	4.7%
Net Nonoperating Revenue (Expense)	293,886	221,559	17,934	10,889	60,889	53,910	372,709	286,358	86,351	30.2%
INCOME BEFORE CAPITAL GRANTS	72,018	(49,952)	(92,239)	(87,997)	11,268	(3,020)	(8,953)	(140,969)	132,016	-93.6%
Capital Grants and Local Contributions	3,459	-	1,158	-	-	-	4,617	-	4,617	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 75,477	\$ (49,952)	\$ (91,081)	\$ (87,997)	\$ 11,268	\$ (3,020)	\$ (4,336)	\$ (140,969)	\$ 136,633	-96.9%
<i>Fare Recovery Ratio</i>							7.5%	7.7%	-0.2%	

- (1) Variance is due to shortfall in staffing, lower parts and fuel and lower purchased transportation costs
- (2) Variance is due to lower parts and traction power costs, coping panel repairs not yet started as well as lower software costs and preventive maintenance campaign costs
- (3) Variance is due to several projects, such as the Fare Study and Equity Analysis, in which invoicing will occur later in 2022
- (4) Variance is due to several projects in which invoicing will occur later in 2022 as well as lower-than-expected costs in Facilities Maintenance contracted services and utilities
- (5) Variance is primarily due to lower IT costs occurring from reduced expenditures for computer equipment, software and contracted technical support services
- (6) Variance is due to higher insurance costs on self-insured claims.
- (7) Variance is due to lower purchases of fare media due to lower ridership and the upcoming Zero Fares month in August
- (8) Variance is due to timing on various marketing and communication initiatives as well as printing of timetables and other materials
- (9) Variance is due to increased security personnel which will be addressed in the Amended Budget as well temporary coding of P-card expenses until allocation is made to the appropriate departments
- (10) Variance is due to transfer of RTD employees into the Board Office in which PTO balances are brought over as expense. There is a corresponding offsetting credit in the department of employee origination



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

MAY 31, 2022

(In Thousands)

2022 ACTUAL VS. BUDGET

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total Year To Date
Actual	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,616
Budget	56,799	55,528	64,783	64,207	66,272	70,614	65,972	72,813	69,128	68,802	65,864	77,586	798,369
Favorable/(Unfavorable)	\$ 1,392	\$ 2,587	\$ 5,643	\$ 6,100	\$ 6,306								\$ 22,027
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%								
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%								

2022 VS. 2021 ACTUALS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Sales & Use Tax Received													
2022	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,616
2021	50,966	48,590	60,070	60,174	61,503	67,700	67,289	66,286	67,799	66,196	66,302	74,098	756,974
Change from to 2020	\$ 7,225	\$ 9,525	\$ 10,356	\$ 10,133	\$ 11,074								\$ 48,313
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%								
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%								

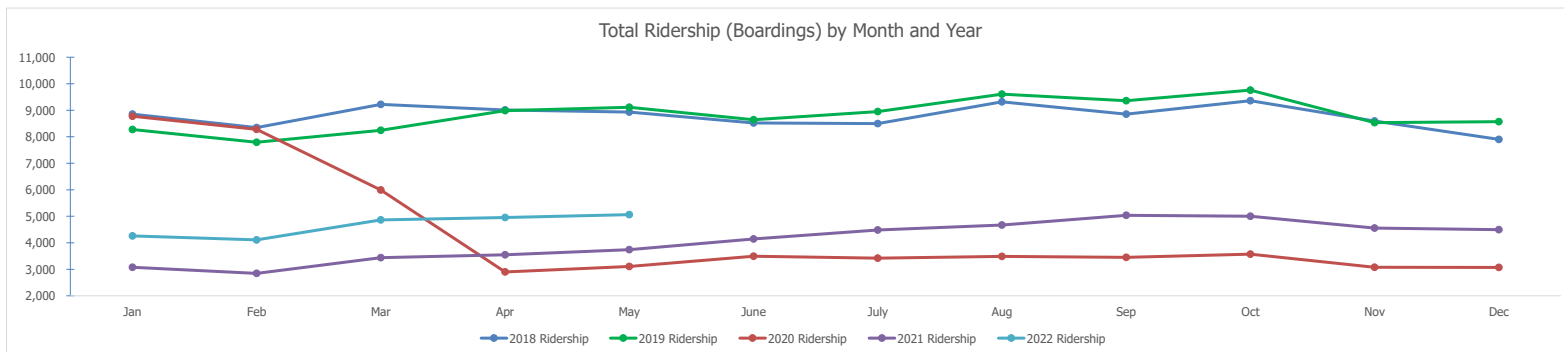


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725	2,765								12,966	9,889	3,077	31.1%
Flatiron Flyer	63	73	87	91	83								397	236	161	68.0%
FlexRide & Special Services	15	18	21	20	19								93	72	21	28.6%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	-	-	-	-	-	-	-	13,456	10,198	3,258	31.9%
C Line	-	-	-	-	-								-	29	(29)	-100.0%
D Line	172	181	207	223	213								997	547	450	82.1%
E Line	239	246	301	321	342								1,448	867	581	67.0%
F Line	-	-	-	-	-								-	-	-	0.0%
H Line	163	165	190	197	200								914	493	421	85.3%
L Line	28	25	29	29	29								140	127	13	10.5%
R Line	74	71	82	86	93								406	320	87	27.1%
W Line	197	189	227	251	256								1,120	666	454	68.2%
Total Light Rail	872	876	1,037	1,108	1,133	-	-	-	-	-	-	-	5,026	3,049	1,977	64.8%
A Line	387	397	505	469	498								2,255	1,586	669	42.2%
B Line	10	9	11	13	14								57	36	22	61.3%
G Line	60	59	76	84	85								364	248	116	46.7%
N Line	62	56	74	81	82								354	230	124	54.0%
Total Commuter Rail	518	521	666	647	678	-	-	-	-	-	-	-	3,031	2,100	931	44.3%
Access-a-Ride	37	38	46	44	44								209	146	63	43.3%
Access-a-Cab	4	4	5	4	4								21	35	(14)	-39.5%
Vanpool	9	8	9	10	9								45	30	15	51.2%
Total Revenue Service	3,980	3,850	4,572	4,650	4,736	-	-	-	-	-	-	-	21,788	15,558	6,230	40.0%
Mall Shuttle	276	260	292	301	326								1,455	1,090	366	33.5%
MetroRide	-	-	-	-	-								-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	-	-	-	-	-	-	-	1,455	1,090	366	33.5%
Total System	4,257	4,110	4,864	4,951	5,062	-	-	-	-	-	-	-	23,244	16,648	6,596	39.6%

2022 % Change from 2021 by Month	38.3%	44.4%	41.5%	39.6%	35.3%												39.6%
2022 % Change from 2020 by Month	-51.5%	-50.4%	-18.8%	70.8%	62.9%												-20.0%
2022 % Change from 2019 by Month	-48.5%	-47.3%	-41.0%	-44.9%	-44.4%												-45.2%

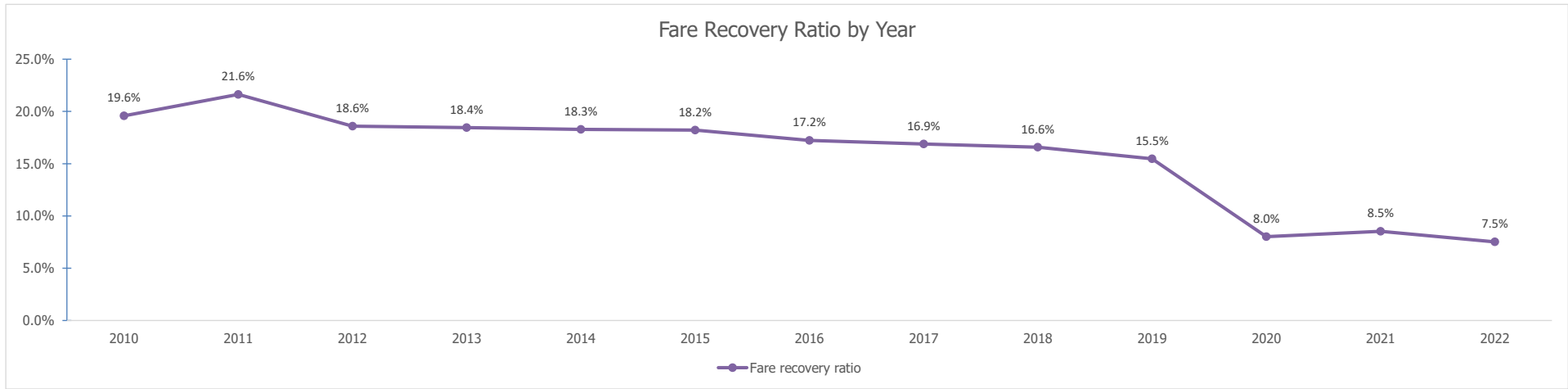
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,077	2,845	3,438	3,546	3,742	4,146	4,482	4,668	5,036	5,001	4,552	4,496	49,029
2022 Ridership	4,257	4,110	4,864	4,951	5,062								23,244





**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
May 31, 2022**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	31,302
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	416,131
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.5%



Notes:

2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020.



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

2022 BUDGET

	Risk Level	Actual				2022 Budget	Estimated 2023-2027 MTFP	Estimated 2028-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2013-2021					
IDENTIFIED SOURCES:										
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 82,583	\$ 18,989	\$ 108,763	\$ 72,076	\$ 273,651	\$ 556,062
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		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
IDENTIFIED USES:										
US36 Project draws ¹		(2,149)	(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)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 129,304	\$ 18,989	\$ 48,017	\$ 55,373	\$ 273,651	\$ 525,334
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 148,293	\$ 196,310	\$ 251,683	\$ 525,334	\$ 525,334

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.

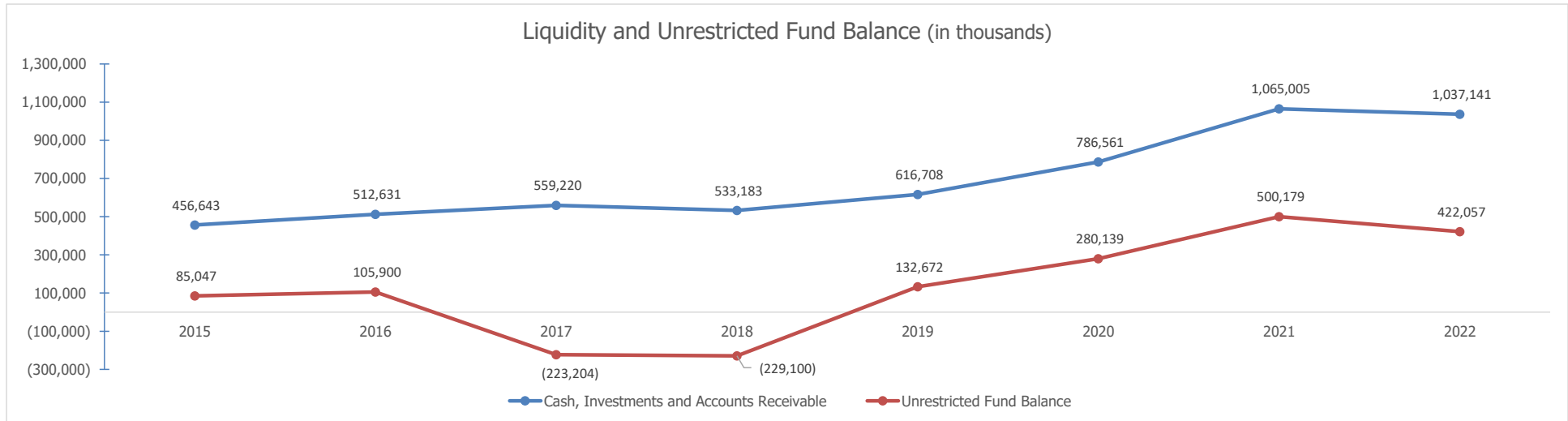
⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.





**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
May 31, 2022**
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,037,141
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	422,057



Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks rather than any use