

Unaudited Monthly Financial Statements - December 2021

DECEMBER 2021 ACTUAL VS. BUDGET

S&U TAX	14.0%	↑
RIDERSHIP	1.7%	↑
FARE REVENUE	31.6%	↑

YTD 2021 ACTUAL VS. BUDGET

S&U TAX	10.8%	↑
RIDERSHIP	2.8%	↑
FARE REVENUE	15.1%	↑

DECEMBER 2021 VS. 2020

S&U TAX	19.1%	↑
RIDERSHIP	46.5%	↑
FARE REVENUE	18.8%	↑

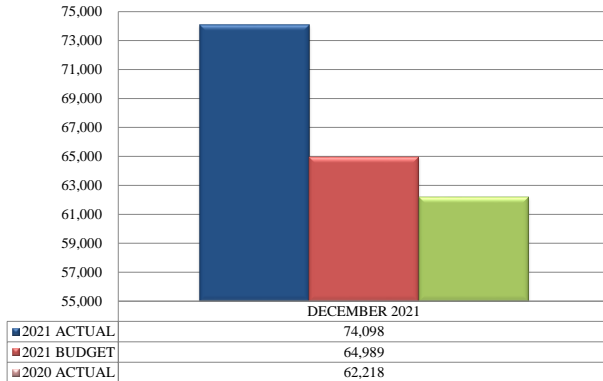
YEAR TO DATE 2021 VS. 2020

S&U TAX	19.6%	↑
RIDERSHIP	-6.8%	↓
FARE REVENUE	2.5%	↑

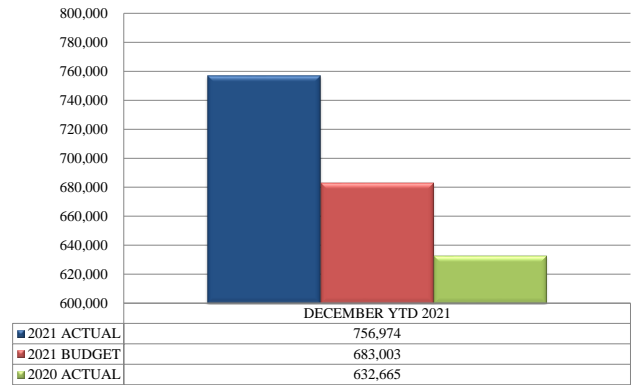
SALES AND USE TAX DECEMBER 2021

(In Thousands)	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE TO 2020	VARIANCE % TO 2020
MONTH	74,098	64,989	9,109	14.0%	62,218	11,880	19.1%
YTD	756,974	683,003	73,971	10.8%	632,665	124,309	19.6%

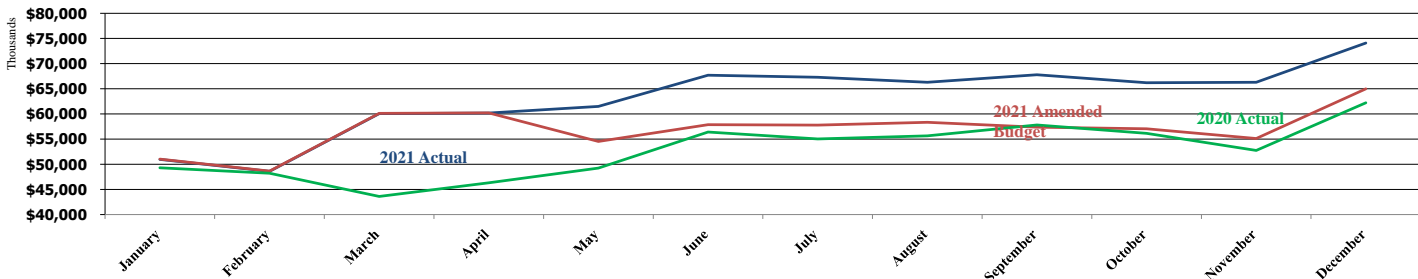
S&U TAX - DECEMBER 2021 ACTUAL VS. AMENDED BUDGET



S&U TAX - YTD ACTUAL VS. AMENDED BUDGET



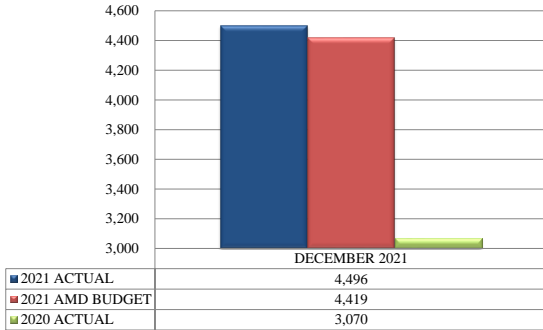
SALES AND USE TAX TRENDS



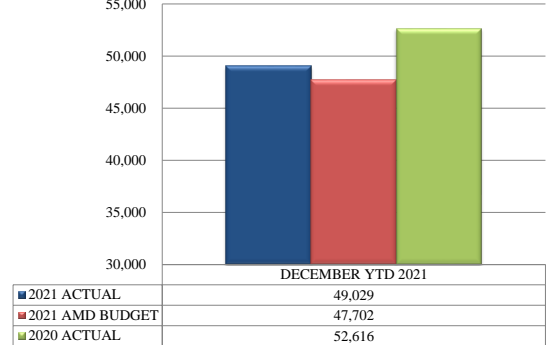
RIDERSHIP (BOARDINGS) DECEMBER 2021

<i>(In Thousands)</i>	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
MONTH	4,496	4,419	77	1.7%	3,070	1,426	46.5%
YEAR TO DATE	49,029	47,702	1,327	2.8%	52,616	(3,587)	-6.8%

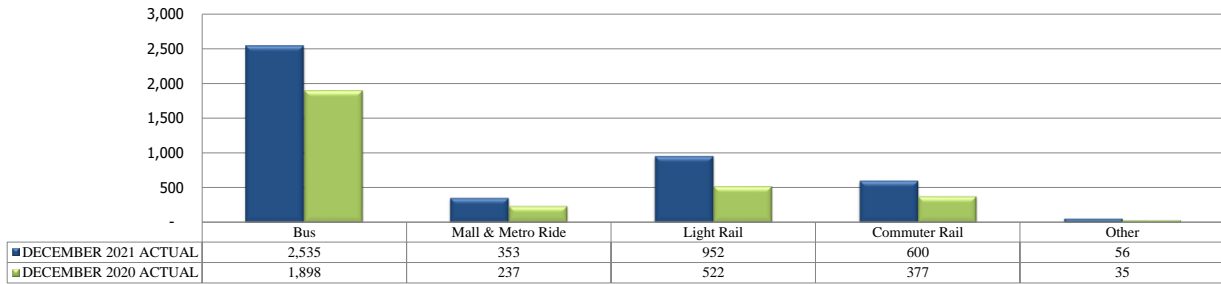
**RIDERSHIP - DECEMBER 2021
ACTUAL VS. AMENDED BUDGET**



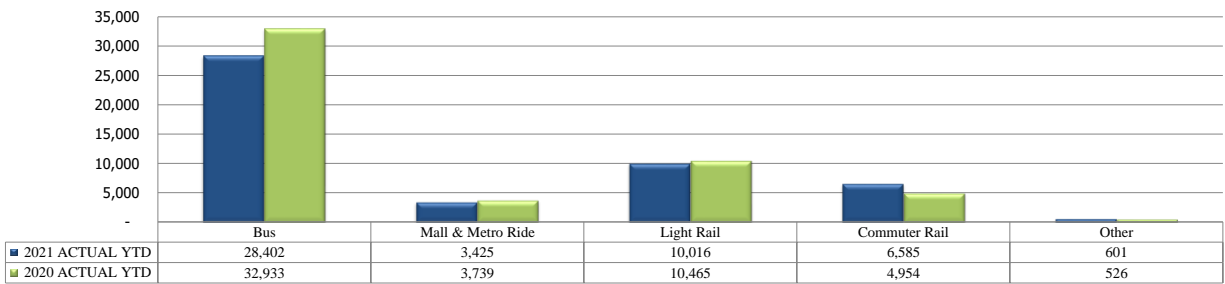
**RIDERSHIP - YTD
ACTUAL VS. AMENDED BUDGET**



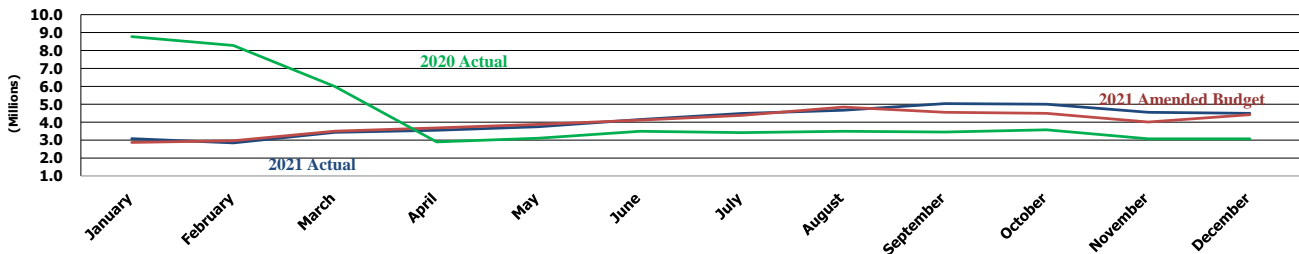
RIDERSHIP BY TYPE - DECEMBER 2021



RIDERSHIP BY TYPE - YTD



RIDERSHIP TRENDS

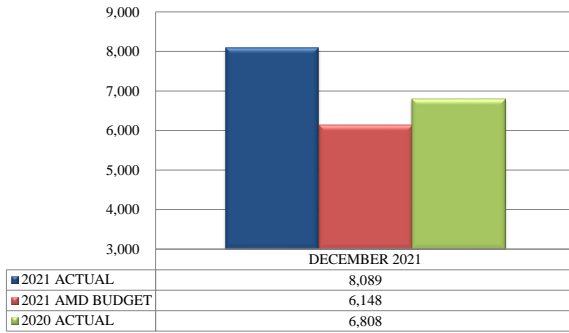


Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic
The N Line opened on September 21, 2020. Fares were suspended for the first week and then were only local fares for the first six months through March 27, 2021.

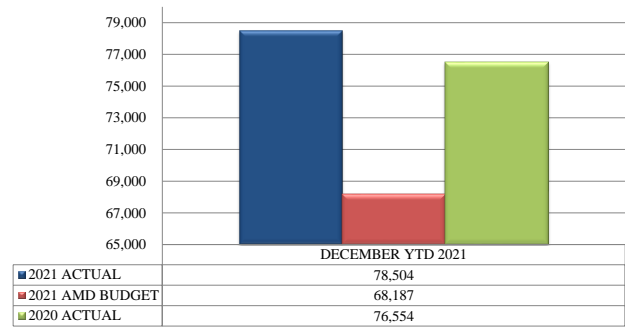
FARE REVENUE DECEMBER 2021

<i>(In Thousands)</i>	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
MONTH	8,089	6,148	1,940	31.6%	6,808	1,280	18.8%
YEAR TO DATE	78,504	68,187	10,317	15.1%	76,554	1,950	2.5%

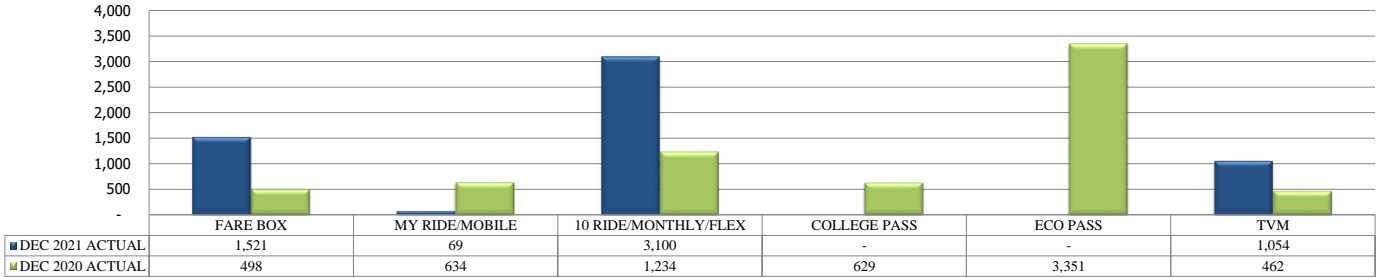
**FARE REVENUE - DECEMBER 2021
ACTUAL VS. AMENDED BUDGET**



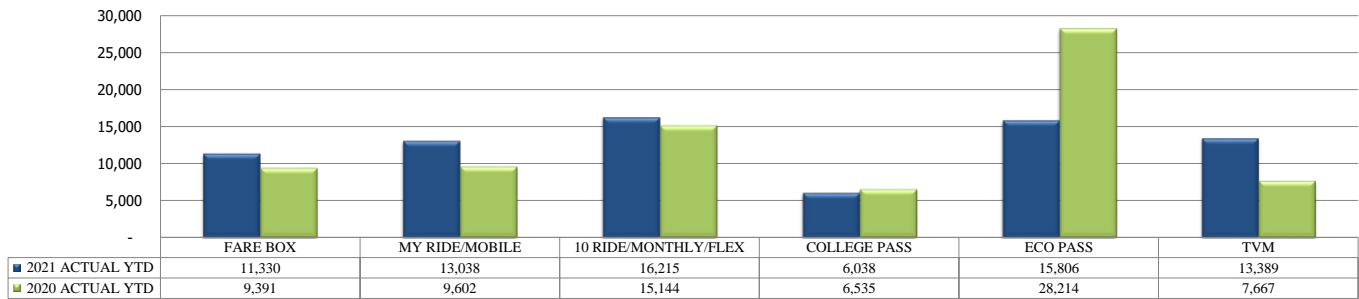
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



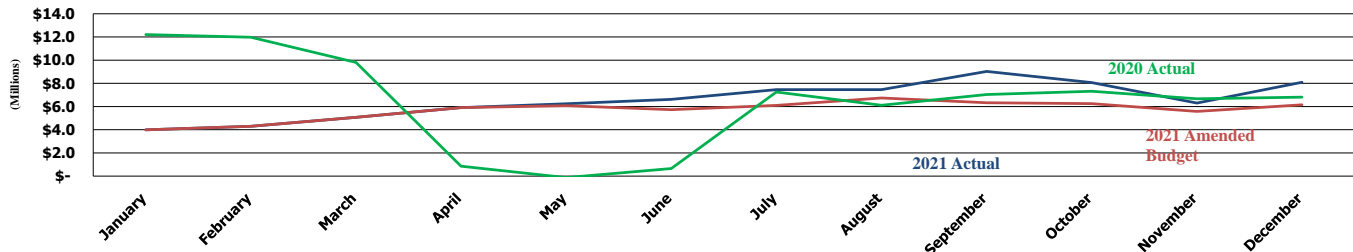
FARE REVENUE - DECEMBER 2021



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
DECEMBER 31, 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	\$ 417,936	\$ 419,841	\$ 40,869	\$ 878,646	\$ 657,567	\$ 221,079
Receivables:						
Sales Taxes	84,240	56,160	-	140,400	114,958	25,442
Grants	33,572	-	-	33,572	5,485	28,087
Other (less allowance for doubtful accts)	8,305	4,494	-	12,799	8,551	4,248
Total Net Receivables	126,117	60,654	-	186,771	128,994	57,777
Inventory	34,692	-	-	34,692	34,253	439
Restricted Debt Service/Project Funds	28,196	34,006	-	62,202	88,497	(26,295)
Other Assets	6,487	1,903	3,218	11,608	9,817	1,791
TOTAL CURRENT ASSETS	613,428	516,404	44,087	1,173,919	919,128	254,791
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,952	-	857,406	860,458	(3,052)
Land Improvements	1,310,367	4,529,189	-	5,839,556	5,838,359	1,197
Buildings	297,053	392,438	-	689,491	689,916	(425)
Revenue Earning Equipment	770,084	775,654	-	1,545,738	1,361,911	183,827
Shop, Maintenance & Other Equipment	211,070	8,037	-	219,107	394,412	(175,305)
Construction in Progress	50,399	65,292	-	115,691	133,676	(17,985)
Total Capital Assets	2,810,427	6,456,562	-	9,266,989	9,278,732	(11,743)
Accumulated Depreciation	(1,650,003)	(1,341,251)	-	(2,991,254)	(2,678,674)	(312,580)
Net Capital Assets	1,160,424	5,115,311	-	6,275,735	6,600,058	(324,323)
TABOR Reserves	8,966	10,099	-	19,065	19,258	(193)
Restricted Debt Service/Debt Service Reserves	29,080	65,567	-	94,647	94,771	(124)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,199,970	5,190,977	-	6,390,947	6,715,587	(324,640)
TOTAL ASSETS	\$ 1,813,398	\$ 5,707,381	\$ 44,087	\$ 7,564,866	\$ 7,634,715	\$ (69,849)
DEFERRED OUTFLOW OF RESOURCES	\$ 33,500	\$ 24,204	\$ -	\$ 57,704	\$ 61,812	\$ (4,108)

(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
DECEMBER 31, 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	\$ 28,428	\$ 21,561	\$ 4,414	\$ 54,403	\$ 89,774	\$ (35,371)
Current Portion of Long Term Debt	57,663	13,885	-	71,548	77,096	(5,548)
Accrued Compensation	25,264	-	-	25,264	27,408	(2,144)
Accrued Interest Payable	1,088	15,972	-	17,060	19,556	(2,496)
Other	16,468	(669)	-	15,799	19,173	(3,374)
TOTAL CURRENT LIABILITIES	128,911	50,749	4,414	184,074	233,007	(48,933)
NONCURRENT LIABILITIES:						
Long Term Debt	285,203	2,854,539	-	3,139,742	3,222,791	(83,049)
Other Long-Term Liabilities	-	550,802	-	550,802	568,290	(17,488)
Net Pension Liability	284,791	-	-	284,791	284,791	-
TOTAL NONCURRENT LIABILITIES	569,994	3,405,341	-	3,975,335	4,075,872	(100,537)
TOTAL LIABILITIES	\$ 698,905	\$ 3,456,090	\$ 4,414	\$ 4,159,409	\$ 4,308,879	\$ (149,470)
DEFERRED INFLOW OF RESOURCES	\$ 25,329	\$ 4,875	\$ -	\$ 30,204	\$ 25,655	\$ 4,549
NET POSITION						
Net Investment in Capital Assets	\$ 846,450	\$ 1,705,457	\$ 8	\$ 2,551,915	\$ 2,813,989	\$ (262,074)
Restricted - Debt Service, Projects and Deferrals	32,184	96,138	-	128,322	120,345	7,977
Restricted - TABOR Reserves	15,437	8,138	2,162	25,737	26,861	(1,124)
Restricted - FasTracks	-	330,341	-	330,341	216,395	113,946
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	431,092	414	-	431,506	231,843	199,663
Net Pension Liability - Represented	(244,099)	-	-	(244,099)	(244,099)	-
TOTAL NET POSITION	\$ 1,122,664	\$ 2,270,620	\$ 39,673	\$ 3,432,957	\$ 3,361,993	\$ 70,964
TOTAL LIABILITIES & NET POSITION	\$ 1,846,898	\$ 5,731,588	\$ 44,087	\$ 7,622,570	\$ 7,696,527	\$ (73,957)



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
DECEMBER 31, 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	\$ 53,914	\$ 46,989	\$ -	\$ -	\$ 24,590	\$ 21,198	78,504	68,187	10,317	15.1%
Advertising, Rent and Other	3,662	3,931	88	-	446	1,213	4,196	5,144	(948)	-18.4%
Total Operating Revenue	57,576	50,920	88	-	25,036	22,411	82,700	73,331	9,369	12.8%
OPERATING EXPENSES										
Bus Operations	268,975	299,474	-	-	-	-	268,975	299,474	30,499	10.2%
Rail Operations	57,850	70,643	-	-	74,631	79,939	132,481	150,582	18,101	12.0%
Planning	5,785	10,092	110	2,249	-	-	5,895	12,341	6,446	52.2%
Capital Programs	46,775	52,516	2,150	12,750	1,971	2,996	50,896	68,262	17,366	25.4%
Safety, Security and Asset Management	22,145	24,787	-	-	8,461	11,912	30,606	36,699	6,093	16.6%
General Counsel	14,255	16,493	167	232	-	-	14,422	16,725	2,303	13.8%
Finance and Administration	49,566	51,259	25	-	-	-	49,591	51,259	1,668	3.3%
Communications	11,514	13,600	-	-	31	57	11,545	13,657	2,112	15.5%
Executive Office	7,411	10,123	-	-	-	-	7,411	10,123	2,712	26.8%
Board Office	1,049	1,074	-	-	-	-	1,049	1,074	25	2.3%
FasTracks Service Increase	(19,824)	(19,824)	19,824	19,824	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	111,313	98,472	237,185	203,210	3,751	59,417	352,249	361,099	8,850	2.5%
Total Operating Expenses	576,814	628,709	259,461	238,265	88,845	154,321	925,120	1,021,295	96,175	9.4%
OPERATING INCOME/(LOSS)	(519,238)	(577,789)	(259,373)	(238,265)	(63,809)	(131,910)	(842,420)	(947,964)	105,544	11.1%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	454,185	409,802	254,082	154,585	48,708	118,616	756,975	683,003	73,972	10.8%
Operating Grants	222,006	293,734	3,190	1,639	57,522	-	282,718	295,373	(12,655)	-4.3%
Investment Income	(124)	-	6,110	-	-	-	5,986	-	5,986	0.0%
Other Income	2,925	3,161	10,995	8,319	(11)	103	13,909	11,583	2,326	20.1%
Gain/(Loss) Capital Assets	887	-	(7,674)	-	-	-	(6,787)	-	(6,787)	0.0%
Interest Expense	(12,210)	(14,465)	(145,020)	(140,753)	-	-	(157,230)	(155,218)	(2,012)	-1.3%
Net Nonoperating Revenue (Expense)	667,669	692,232	121,683	23,790	106,219	118,719	895,571	834,741	60,830	7.3%
INCOME BEFORE CAPITAL GRANTS	148,431	114,443	(137,690)	(214,475)	42,410	(13,191)	53,151	(113,223)	166,374	-146.9%
Capital Grants and Local Contributions	15,683	29,049	2,140	65,133	-	-	17,823	94,182	(76,359)	-81.1%
INCREASE/(DECREASE) IN NET POSITION	\$ 164,114	\$ 143,492	\$ (135,550)	\$ (149,342)	\$ 42,410	\$ (13,191)	\$ 70,974	\$ (19,041)	\$ 90,015	-472.7%
<i>Fare Recovery Ratio</i>							8.5%	6.7%	1.8%	

(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**

DECEMBER 31, 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	\$ 66,196	\$ 66,302	\$ 74,098	\$ 756,974
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)	\$ (49)	\$ (49)	\$ (49)	\$ (49)	\$ 6,963	\$ 9,845	\$ 9,519	\$ 7,954	\$ 10,439	\$ 9,139	\$ 11,198	\$ 9,109	
% Favorable/(Unfavorable) - Month	-0.1%	-0.1%	-0.1%	-0.1%	12.8%	17.0%	16.5%	13.6%	18.2%	16.0%	20.3%	14.0%	
% Favorable/(Unfavorable) - YTD	-0.1%	-0.1%	-0.1%	-0.1%	2.5%	5.0%	6.7%	7.6%	8.8%	9.5%	10.5%	10.8%	

2021 VS. 2020 ACTUALS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Sales & Use Tax Received													
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
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	\$ 10,045	\$ 13,562	\$ 11,880	
% Increase/(Decrease) by Month vs. 2020	3.4%	0.8%	37.8%	29.9%	24.9%	20.1%	22.2%	19.1%	17.3%	17.9%	25.7%	19.1%	
% Increase YTD vs. 2020	3.4%	2.1%	13.1%	17.3%	18.9%	19.1%	19.6%	19.5%	19.2%	19.1%	19.7%	19.6%	

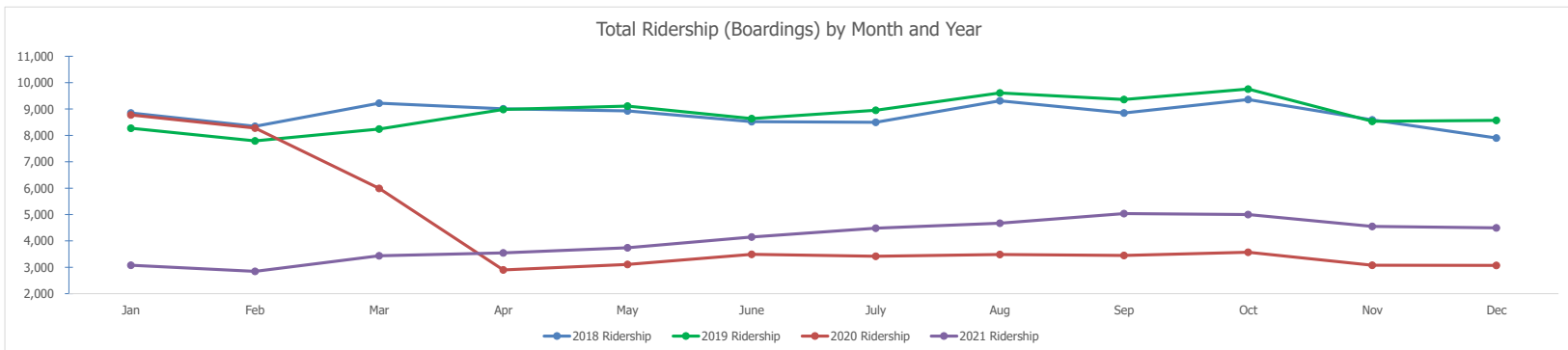


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

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	2,063	2,079	2,127	2,272	2,357	2,530	2,689	2,705	2,501	2,448	27,393	31,570	(4,177)	-13.2%
Flatiron Flyer	41	40	48	53	55	68	73	87	105	95	82	70	817	1,123	(305)	-27.2%
FlexRide & Special Services	13	14	15	15	15	16	16	18	18	18	17	17	191	239	(48)	-20.2%
Total Bus Service	1,935	1,793	2,126	2,147	2,196	2,356	2,447	2,635	2,812	2,818	2,600	2,535	28,402	32,933	(4,531)	-13.8%
C Line	29	-	-	-	-	-	-	-	-	-	-	-	29	1,541	(1,512)	-98.1%
D Line	77	95	120	123	132	167	179	193	228	212	191	183	1,901	739	1,162	157.3%
E Line	153	142	176	189	207	219	282	287	346	323	286	265	2,874	2,011	863	42.9%
F Line	-	-	-	-	-	-	-	-	-	-	-	-	-	645	(645)	-100.0%
H Line	90	83	100	105	116	152	157	173	222	212	184	173	1,765	2,007	(241)	-12.0%
L Line	25	22	27	26	26	30	32	31	30	31	27	28	335	366	(31)	-8.3%
R Line	57	53	65	69	75	79	85	85	90	91	80	83	912	1,049	(137)	-13.1%
W Line	123	111	128	144	161	181	202	222	249	245	215	219	2,200	2,107	93	4.4%
Total Light Rail	555	506	616	656	717	827	937	991	1,165	1,113	982	952	10,016	10,465	(448)	-4.3%
A Line	268	256	327	343	393	435	481	486	499	514	466	452	4,920	3,773	1,147	30.4%
B Line	7	6	6	8	9	11	13	12	13	13	11	11	120	163	(44)	-26.7%
G Line	46	40	47	55	60	71	82	76	87	81	70	67	782	844	(62)	-7.3%
N Line	44	38	46	51	52	64	80	81	87	78	73	71	763	174	589	339.2%
Total Commuter Rail	366	339	426	456	514	581	657	655	687	685	620	600	6,585	4,954	1,631	32.9%
Access-a-Ride	24	25	30	33	35	39	41	43	43	44	42	42	441	333	108	32.4%
Access-a-Cab	7	7	7	8	7	7	7	6	6	6	6	5	79	80	(1)	-1.0%
Vanpool	6	6	6	6	5	6	6	8	7	8	8	9	82	114	(32)	-28.1%
Total Revenue Service	2,893	2,674	3,211	3,305	3,474	3,816	4,095	4,339	4,720	4,675	4,259	4,144	45,605	48,878	(3,273)	-6.7%
Mall Shuttle	184	171	226	241	268	329	388	330	316	326	293	353	3,425	3,600	(175)	-4.9%
MetroRide	-	-	-	-	-	-	-	-	-	-	-	-	-	139	(139)	-100.0%
Total Non-Revenue Services	184	171	226	241	268	329	388	330	316	326	293	353	3,425	3,739	(314)	-8.4%
Total System	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	52,616	(3,587)	-6.8%

2021 % Change from 2020 by Month	-64.9%	-65.6%	-42.6%	22.3%	20.4%	18.7%	31.1%	33.9%	46.1%	40.0%	48.0%	46.5%	-6.8%
2021 % Change from January 2021	0.0%	-7.5%	11.7%	15.2%	21.6%	34.7%	45.7%	51.7%	63.7%	62.5%	47.9%	46.1%	32.8%
2021 % Change from 2019 Monthly Average	-65.1%	-67.7%	-61.0%	-59.8%	-57.6%	-53.0%	-49.2%	-47.1%	-42.9%	-43.3%	-48.4%	-49.0%	-53.7%

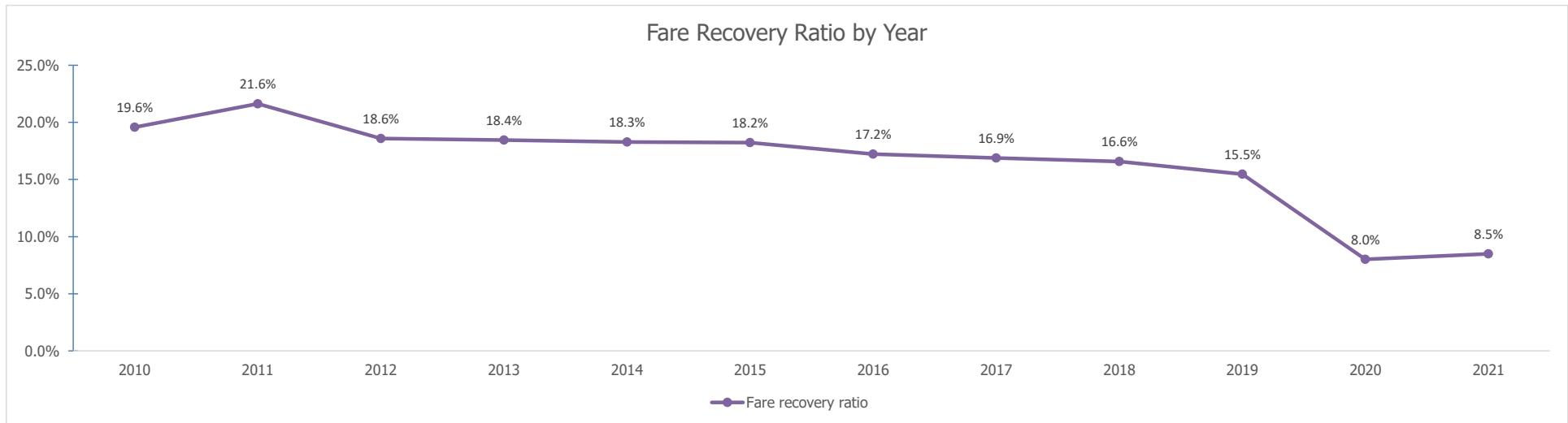
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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





**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
December 31, 2021**

	<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>
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	78,504
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	925,121
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%



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)

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.

