

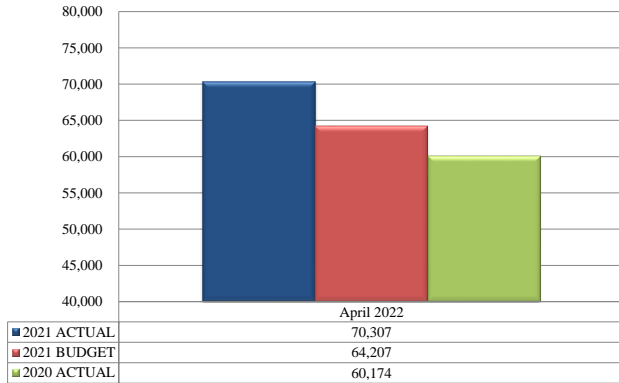
Unaudited Monthly Financial Statements - April 2022

APRIL 2022 ACTUAL vs. BUDGET	YTD 2021 ACTUAL vs. BUDGET	APRIL 2022 vs. 2021	YEAR TO DATE 2022 vs. 2021
S&U TAX 9.5% ↑	S&U TAX 6.5% ↑	S&U TAX 16.8% ↑	S&U TAX 16.9% ↑
RIDERSHIP -8.2% ↓	RIDERSHIP -5.5% ↓	RIDERSHIP 39.6% ↑	RIDERSHIP 40.9% ↑
FARE REVENUE -21.6% ↓	FARE REVENUE -12.7% ↓	FARE REVENUE 3.0% ↑	FARE REVENUE 25.7% ↑

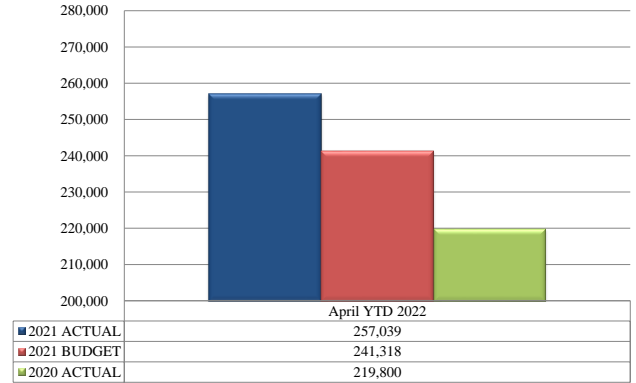
SALES AND USE TAX APRIL 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	70,307	64,207	6,100	9.5%	60,174	10,133	16.8%
YTD	257,039	241,318	15,721	6.5%	219,800	37,239	16.9%

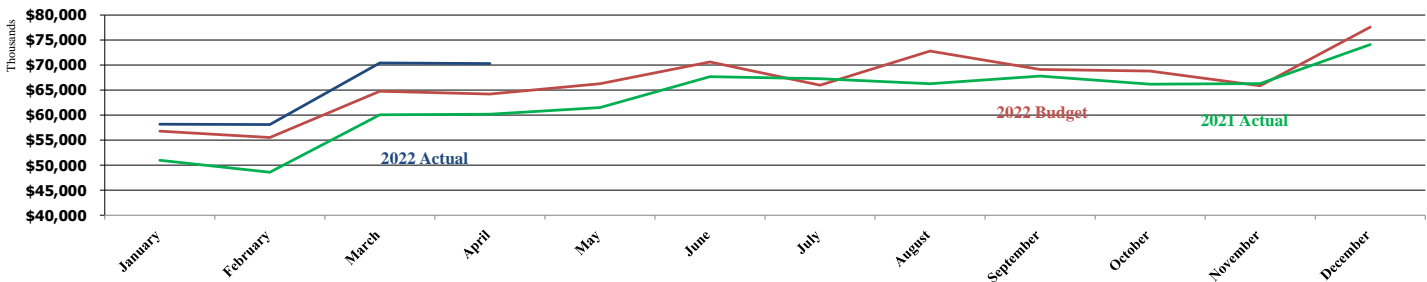
S&U TAX - APRIL 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



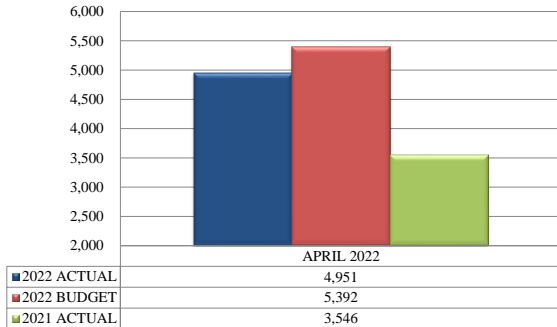
SALES AND USE TAX TRENDS



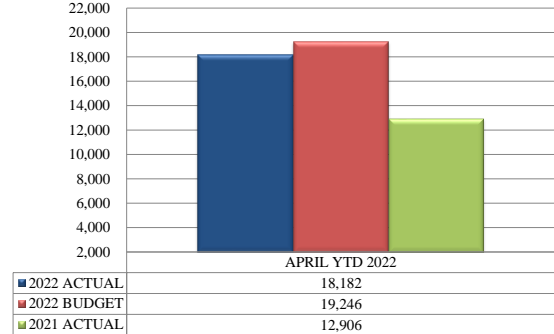
RIDERSHIP (BOARDINGS) APRIL 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	4,951	5,392	(441)	-8.2%	3,546	1,405	39.6%
YEAR TO DATE	18,182	19,246	(1,064)	-5.5%	12,906	5,276	40.9%

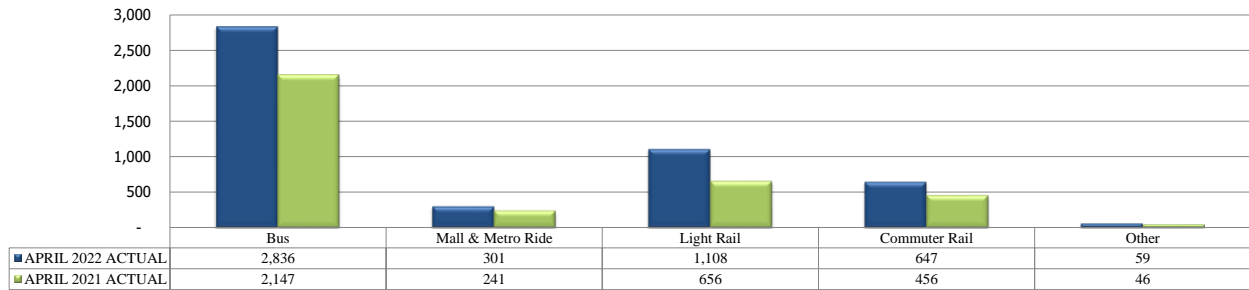
RIDERSHIP - APRIL 2022 ACTUAL VS. BUDGET



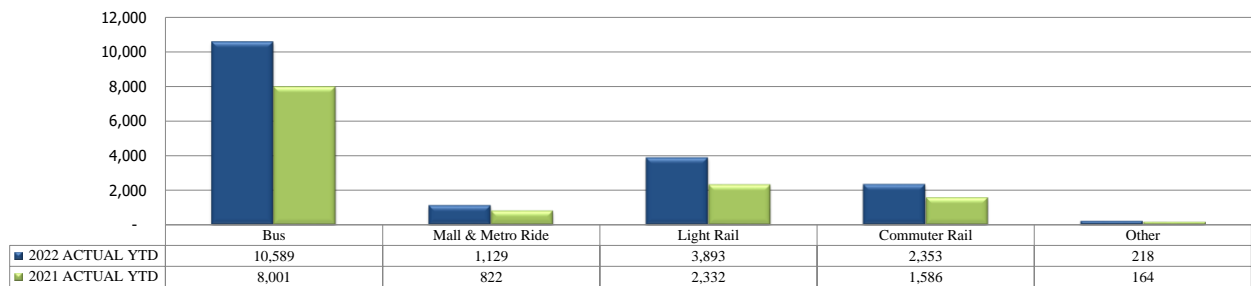
RIDERSHIP - YTD ACTUAL VS. BUDGET



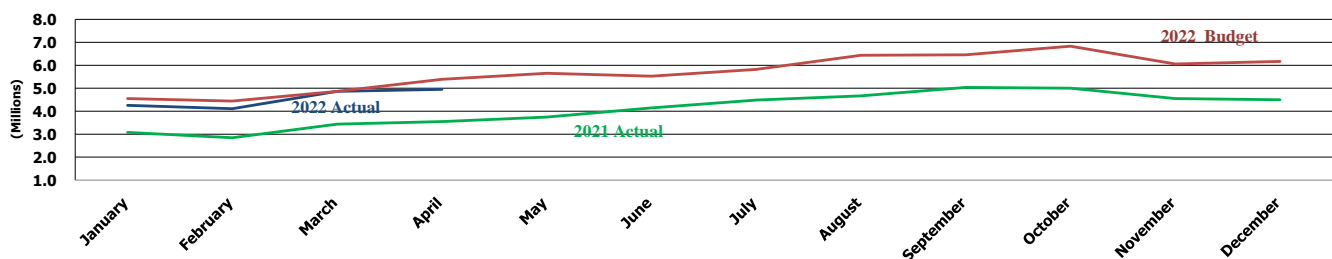
RIDERSHIP BY TYPE - APRIL 2022



RIDERSHIP BY TYPE - YTD



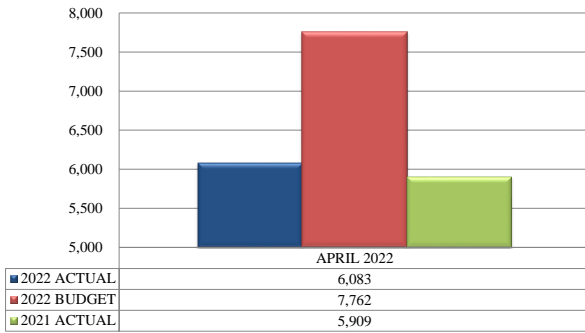
RIDERSHIP TRENDS



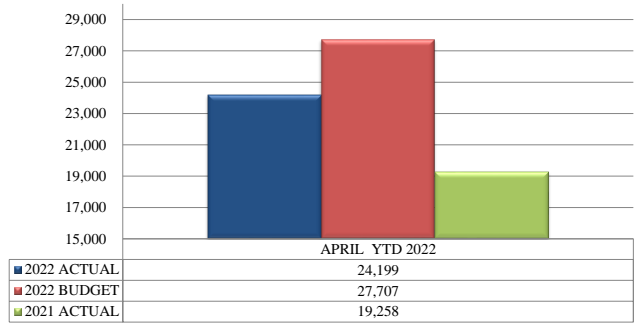
FARE REVENUE APRIL 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,083	7,762	(1,679)	-21.6%	5,909	175	3.0%
YEAR TO DATE	24,199	27,707	(3,508)	-12.7%	19,258	4,941	25.7%

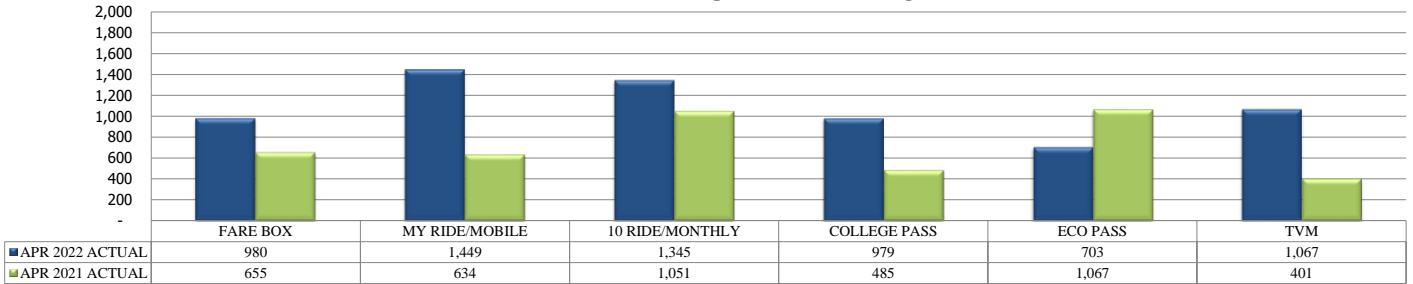
**FARE REVENUE - APRIL 2022
ACTUAL VS. BUDGET**



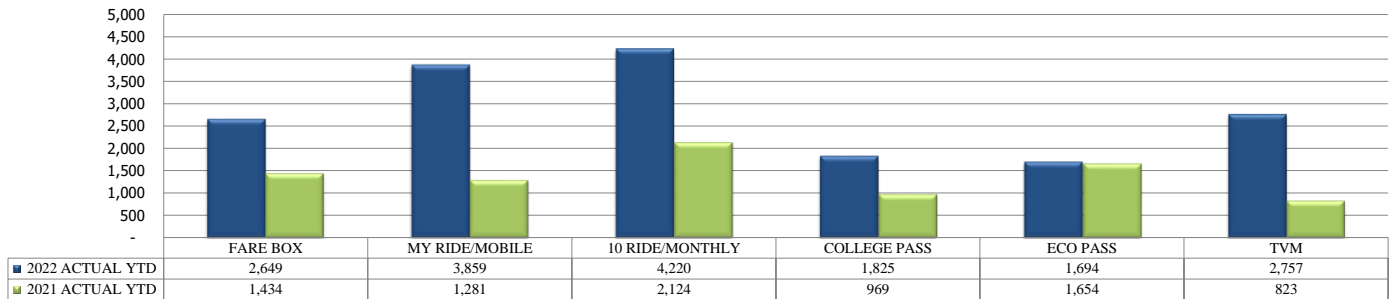
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



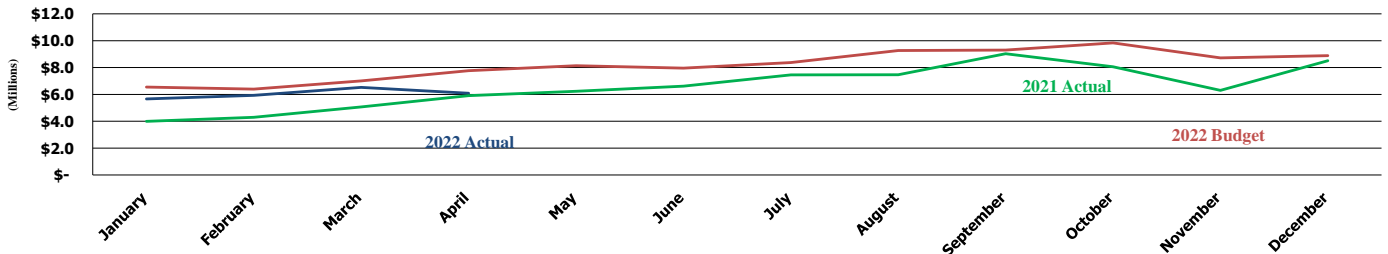
FARE REVENUE - APRIL 2022



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
APRIL 30, 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	\$ 312,976	\$ 421,126	\$ 53,489	\$ 787,591	\$ 878,645	\$ (91,054)
Receivables:						
Sales Taxes	84,440	56,293	-	140,733	140,400	333
Grants	124,619	-	-	124,619	49,251	75,368
Other (less allowance for doubtful accts)	7,772	3,400	-	11,172	13,157	(1,985)
Total Net Receivables	216,831	59,693	-	276,524	202,808	73,716
Inventory	35,073	-	-	35,073	34,692	381
Restricted Debt Service/Project Funds	31,407	60,088	-	91,495	62,202	29,293
Other Assets	9,344	1,903	2,422	13,669	11,607	2,062
TOTAL CURRENT ASSETS	605,631	542,810	55,911	1,204,352	1,189,954	14,398
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,310,367	4,562,499	-	5,872,866	5,846,148	26,718
Buildings	297,369	393,503	-	690,872	689,980	892
Revenue Earning Equipment	772,064	777,019	-	1,549,083	1,356,062	193,021
Shop, Maintenance & Other Equipment	211,142	8,037	-	219,179	409,168	(189,989)
Construction in Progress	51,346	39,191	-	90,537	115,696	(25,159)
Total Capital Assets	2,813,742	6,466,246	-	9,279,988	9,274,460	5,528
Accumulated Depreciation	(1,685,436)	(1,423,662)	-	(3,109,098)	(2,992,855)	(116,243)
Net Capital Assets	1,128,306	5,042,584	-	6,170,890	6,281,605	(110,715)
TABOR Reserves	8,682	9,781	-	18,463	19,065	(602)
Restricted Debt Service/Debt Service Reserves	26,372	63,990	-	90,362	94,647	(4,285)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,164,860	5,116,355	-	6,281,215	6,396,817	(115,602)
TOTAL ASSETS	\$ 1,770,491	\$ 5,659,165	\$ 55,911	\$ 7,485,567	\$ 7,586,771	\$ (101,204)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,766	\$ 23,457	\$ -	\$ 53,223	\$ 54,203	\$ (980)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
APRIL 30, 2022
 (UNAUDITED)
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 39,452	\$ 14,799	\$ 4,295	\$ 58,546	\$ 54,402	\$ 4,144
Current Portion of Long Term Debt	57,663	13,885	-	71,548	71,548	-
Accrued Compensation	30,384	-	-	30,384	25,264	5,120
Accrued Interest Payable	4,986	53,524	-	58,510	17,060	41,450
Other	22,881	2,001	-	24,882	15,484	9,398
TOTAL CURRENT LIABILITIES	155,366	84,209	4,295	243,870	183,758	60,112
NONCURRENT LIABILITIES:						
Long Term Debt	284,122	2,851,047	-	3,135,169	3,139,742	(4,573)
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	384,322	3,409,301	-	3,793,623	3,958,195	(164,572)
TOTAL LIABILITIES	\$ 539,688	\$ 3,493,510	\$ 4,295	\$ 4,037,493	\$ 4,141,953	\$ (104,460)
DEFERRED INFLOW OF RESOURCES	\$ 30,880	\$ 5,213	\$ -	\$ 36,093	\$ 36,223	\$ (130)
NET POSITION						
Net Investment in Capital Assets	\$ 815,265	\$ 1,633,553	\$ -	\$ 2,448,818	\$ 2,552,419	\$ (103,601)
Restricted - Debt Service, Projects and Deferrals	32,671	120,641	-	153,312	128,322	24,990
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	276,192	-	276,192	216,395	59,797
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	192,256	-	-	192,256	571,562	(379,306)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,229,689	\$ 2,183,899	\$ 51,616	\$ 3,465,204	\$ 3,462,798	\$ 2,406
TOTAL LIABILITIES & NET POSITION	\$ 1,800,257	\$ 5,682,625	\$ 55,911	\$ 7,538,790	\$ 7,640,974	\$ (102,184)



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

APRIL 30, 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	\$ 15,316	\$ 19,118	\$ -	\$ -	\$ 8,883	\$ 8,589	24,199	27,707	(3,508)	-12.7%
Advertising, Rent and Other	2,116	2,784	54	-	291	-	2,461	2,784	(323)	-11.6%
Total Operating Revenue	17,432	21,902	54	-	9,174	8,589	26,660	30,491	(3,831)	-12.6%
OPERATING EXPENSES										
Bus Operations	99,483	113,945	-	-	-	-	99,483	113,945	14,462	12.7% (1)
Rail Operations	20,725	29,793	-	-	27,032	29,789	47,757	59,582	11,825	19.8% (2)
Planning	2,536	3,016	29	119	-	-	2,565	3,135	570	18.2% (3)
Capital Programs	14,960	22,373	568	2,178	452	1,109	15,980	25,660	9,680	37.7% (4)
Administration	17,930	21,031	-	-	-	-	17,930	21,031	3,101	14.7% (5)
General Counsel	5,111	4,282	42	92	1,087	1,333	6,240	5,707	(533)	-9.3% (6)
Finance	4,573	4,699	-	-	-	-	4,573	4,699	126	2.7% (7)
Communications	4,142	4,622	5	-	-	-	4,147	4,622	475	10.3% (8)
Executive Office	3,271	2,289	-	-	-	-	3,271	2,289	(982)	-42.9% (9)
Board Office	327	282	-	-	-	-	327	282	(45)	-16.0% (10)
FasTracks Service Increase	(6,608)	(6,608)	6,608	6,608	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	21,403	47,016	81,446	69,182	19,435	21,752	122,284	137,950	15,666	11.4%
Total Operating Expenses	187,853	246,740	88,698	78,179	48,006	53,983	324,557	378,902	54,345	14.3%
OPERATING INCOME/(LOSS)	(170,421)	(224,838)	(88,644)	(78,179)	(38,832)	(45,394)	(297,897)	(348,411)	50,514	14.5%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	154,223	137,537	44,227	52,611	58,589	40,308	257,039	230,456	26,583	11.5%
Operating Grants	98,951	33,804	(53)	-	(8,486)	-	90,412	33,804	56,608	167.5%
Investment Income	(1,434)	-	(5,247)	-	-	-	(6,681)	-	(6,681)	0.0%
Other Income	1,210	(2)	2,773	-	-	-	3,983	(2)	3,985	-199250.0%
Gain/(Loss) Capital Assets	4	-	-	-	-	-	4	-	4	0.0%
Interest Expense	(3,033)	(3,719)	(45,870)	(47,562)	-	-	(48,903)	(51,281)	2,378	4.6%
Net Nonoperating Revenue (Expense)	249,921	167,620	(4,170)	5,049	50,103	40,308	295,854	212,977	82,877	38.9%
INCOME BEFORE CAPITAL GRANTS	79,500	(57,218)	(92,814)	(73,130)	11,271	(5,086)	(2,043)	(135,434)	133,391	-98.5%
Capital Grants and Local Contributions	3,304	-	1,154	-	-	-	4,458	-	4,458	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 82,804	\$ (57,218)	\$ (91,660)	\$ (73,130)	\$ 11,271	\$ (5,086)	\$ 2,415	\$ (135,434)	\$ 137,849	-101.8%
<i>Fare Recovery Ratio</i>					7.5%	7.3%	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
- (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. Approximately half of the variance will be addressed with the Amended Budget and the remaining variance was due to timing of 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**

APRIL 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,039
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									\$ 15,722
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%									
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%									

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,039
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									\$ 37,239
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%									
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%									

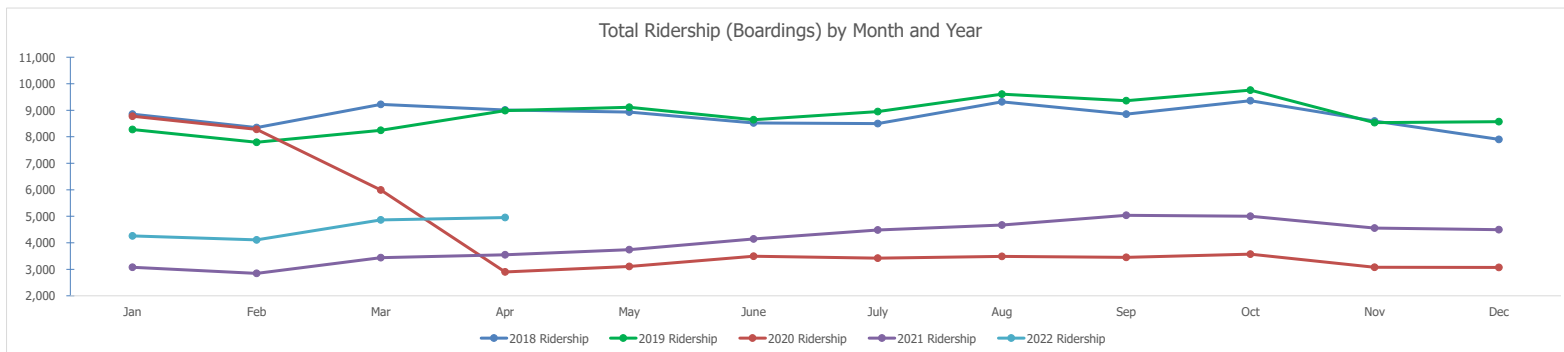


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

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									10,201	7,762	2,439	31.4%
Flatiron Flyer	63	73	87	91									314	181	133	73.4%
FlexRide & Special Services	15	18	21	20									73	58	16	27.5%
Total Bus Service	2,540	2,403	2,810	2,836	-	-	-	-	-	-	-	-	10,589	8,001	2,587	32.3%
C Line	-	-	-	-									-	29	(29)	-100.0%
D Line	172	181	207	223									784	415	369	88.7%
E Line	239	246	301	321									1,106	660	446	67.5%
F Line	-	-	-	-									-	-	-	0.0%
H Line	163	165	190	197									714	378	337	89.2%
L Line	28	25	29	29									111	100	10	10.3%
R Line	74	71	82	86									313	244	69	28.2%
W Line	197	189	227	251									864	505	359	71.1%
Total Light Rail	872	876	1,037	1,108	-	-	-	-	-	-	-	-	3,893	2,332	1,560	66.9%
A Line	387	397	505	469									1,758	1,194	564	47.3%
B Line	10	9	11	13									43	27	17	62.6%
G Line	60	59	76	84									279	188	92	48.7%
N Line	62	56	74	81									272	178	94	52.7%
Total Commuter Rail	518	521	666	647	-	-	-	-	-	-	-	-	2,353	1,586	766	48.3%
Access-a-Ride	37	38	46	44									165	112	53	47.9%
Access-a-Cab	4	4	5	4									18	28	(10)	-36.7%
Vanpool	9	8	9	10									36	24	11	47.0%
Total Revenue Service	3,980	3,850	4,572	4,650	-	-	-	-	-	-	-	-	17,052	12,084	4,969	41.1%
Mall Shuttle	276	260	292	301									1,129	822	307	37.4%
MetroRide	-	-	-	-									-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	-	-	-	-	-	-	-	-	1,129	822	307	37.4%
Total System	4,257	4,110	4,864	4,951	-	-	-	-	-	-	-	-	18,182	12,906	5,276	40.9%

2022 % Change from 2021 by Month	38.3%	44.4%	41.5%	39.6%												40.9%
2022 % Change from 2020 by Month	-51.5%	-50.4%	-18.8%	70.8%												-29.9%
2022 % Change from 2019 by Month	-48.5%	-47.3%	-41.0%	-44.9%												-45.4%

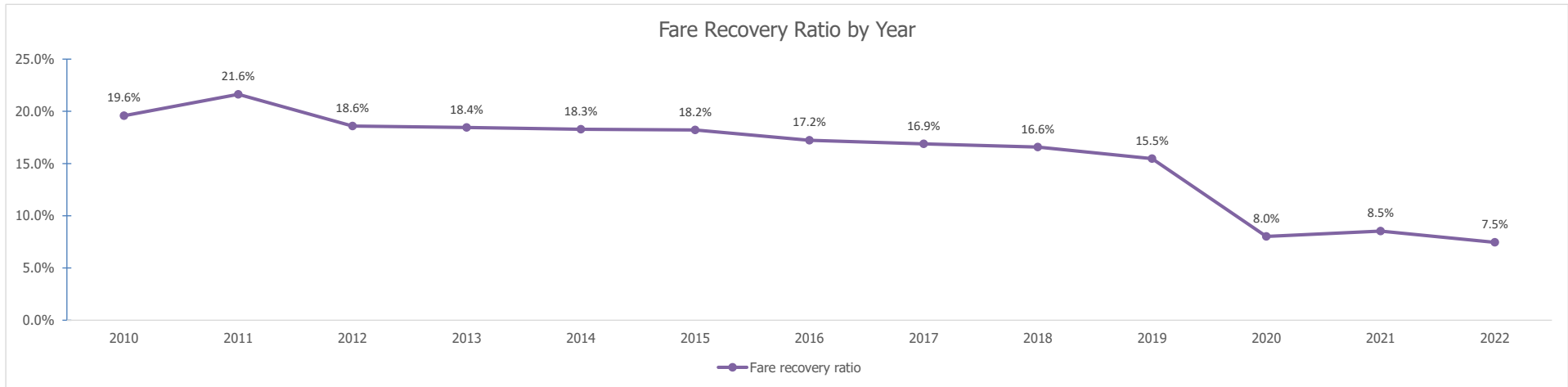
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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									18,182





**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
April 30, 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	24,199
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	324,557
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.

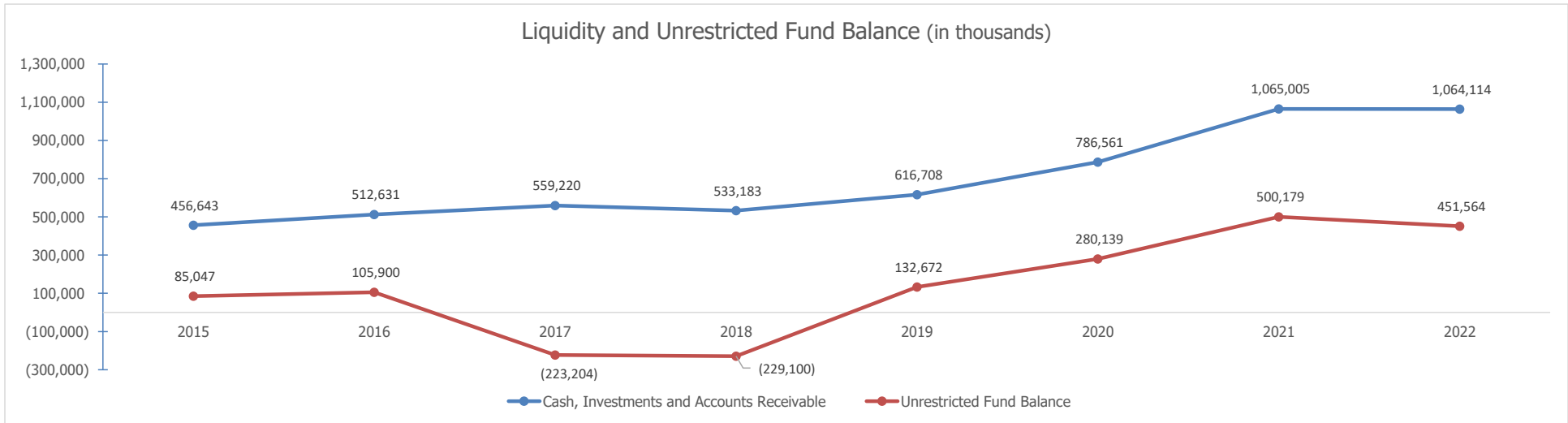
⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.





**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
April 30, 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	1,064,114
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	451,564



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