

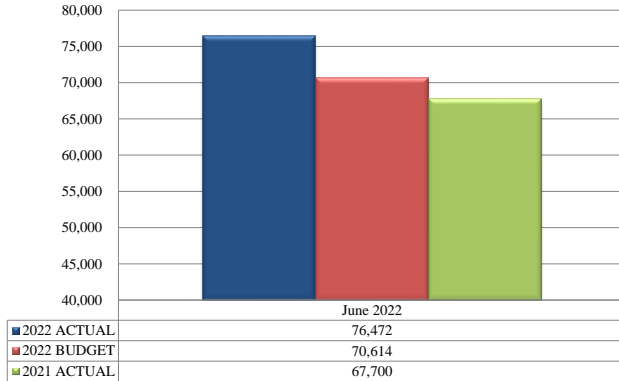
Unaudited Monthly Financial Statements - June 2022

JUNE 2022 ACTUAL vs. BUDGET		YTD 2022 ACTUAL vs. BUDGET		JUNE 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX	8.3% ↑	S&U TAX	7.4% ↑	S&U TAX	13.0% ↑	S&U TAX	16.4% ↑
RIDERSHIP	-0.1% ↓	RIDERSHIP	-5.4% ↓	RIDERSHIP	33.2% ↑	RIDERSHIP	38.4% ↑
FARE REVENUE	-12.5% ↓	FARE REVENUE	-12.6% ↓	FARE REVENUE	5.3% ↑	FARE REVENUE	19.2% ↑

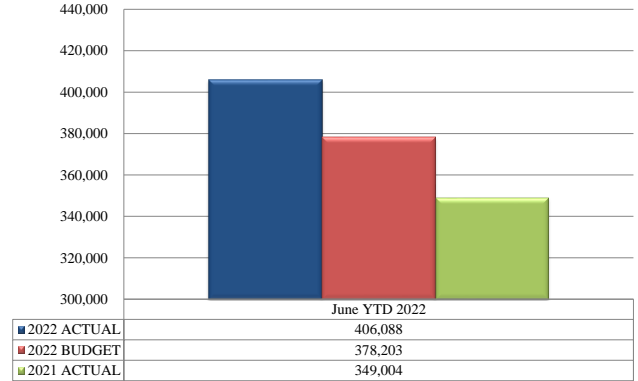
SALES AND USE TAX JUNE 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	76,472	70,614	5,858	8.3%	67,700	8,772	13.0%
YTD	406,088	378,203	27,885	7.4%	349,004	57,084	16.4%

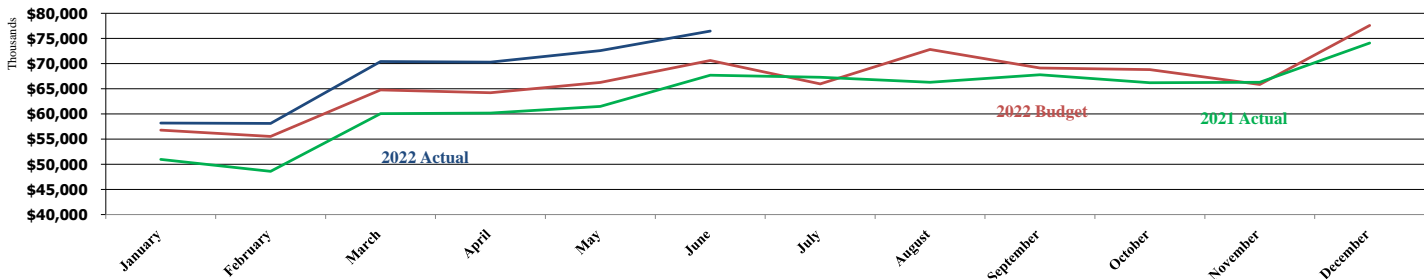
S&U TAX - JUNE 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



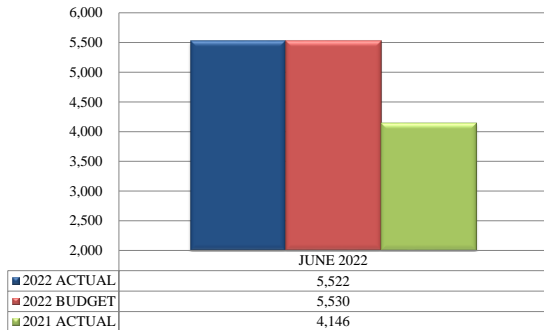
SALES AND USE TAX TRENDS



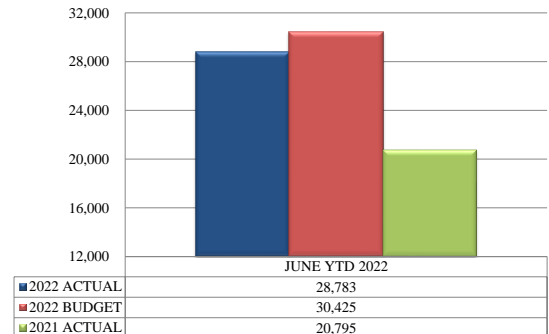
RIDERSHIP (BOARDINGS) JUNE 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,522	5,530	(8)	-0.1%	4,146	1,376	33.2%
YEAR TO DATE	28,783	30,425	(1,642)	-5.4%	20,795	7,988	38.4%

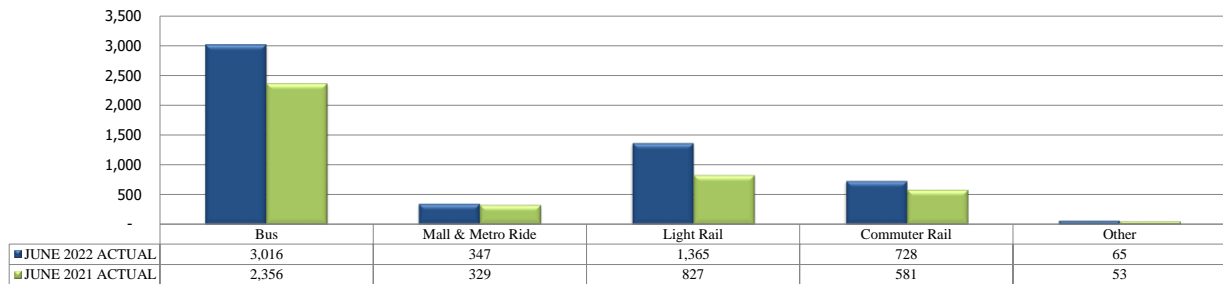
RIDERSHIP - JUNE 2022 ACTUAL VS. BUDGET



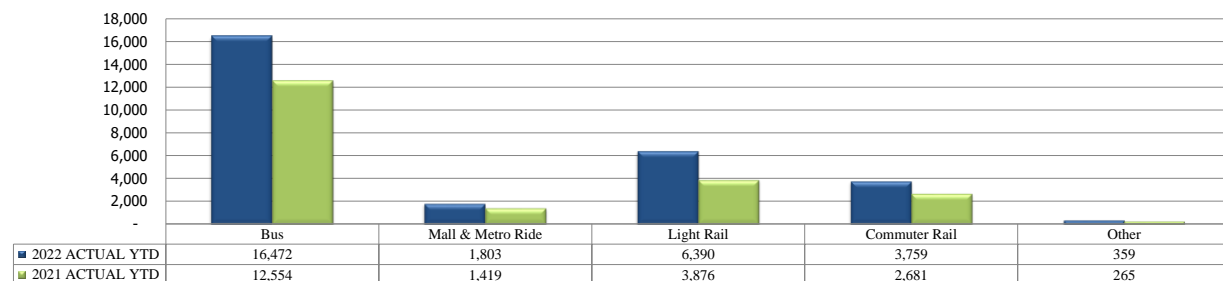
RIDERSHIP - YTD ACTUAL VS. BUDGET



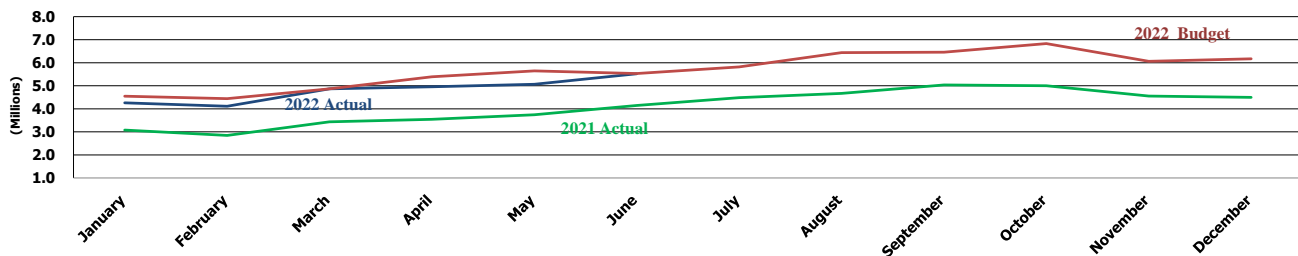
RIDERSHIP BY TYPE - JUNE 2022



RIDERSHIP BY TYPE - YTD



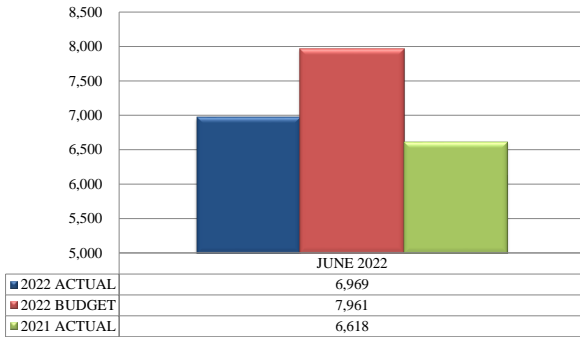
RIDERSHIP TRENDS



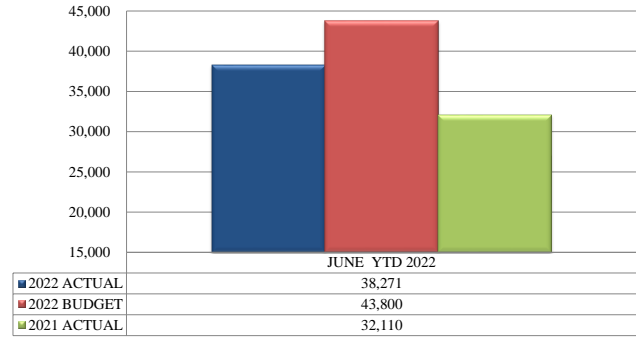
FARE REVENUE JUNE 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,969	7,961	(991)	-12.5%	6,618	351	5.3%
YEAR TO DATE	38,271	43,800	(5,529)	-12.6%	32,110	6,161	19.2%

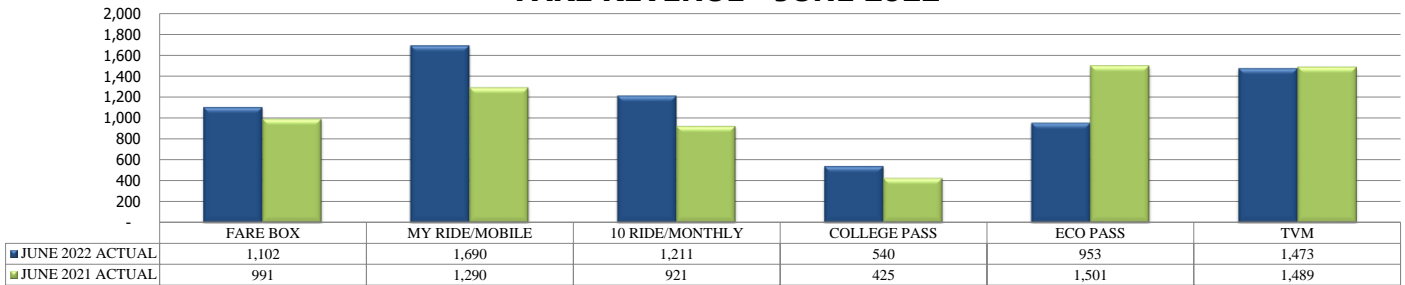
**FARE REVENUE - JUNE 2022
ACTUAL VS. BUDGET**



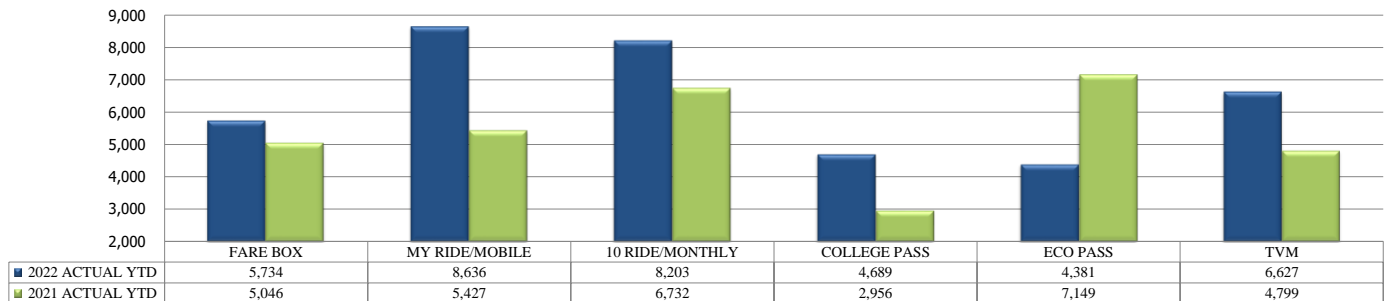
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



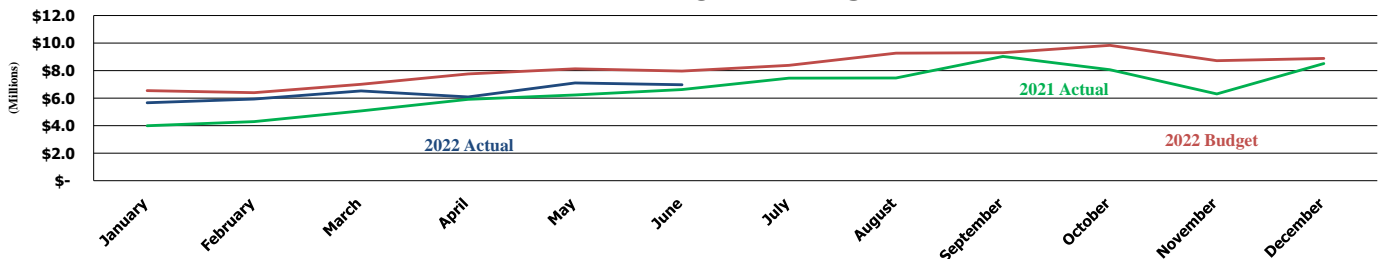
FARE REVENUE - JUNE 2022



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
JUNE 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	\$ 374,752	\$ 431,708	\$ 54,187	\$ 860,647	\$ 878,645	\$ (17,998)
Receivables:						
Sales Taxes	89,429	59,619	-	149,048	140,400	8,648
Grants	28,460	-	-	28,460	49,251	(20,791)
Other (less allowance for doubtful accts)	5,716	4,118	-	9,834	13,157	(3,323)
Total Net Receivables	123,605	63,737	-	187,342	202,808	(15,466)
Inventory	35,519	-	-	35,519	34,692	827
Restricted Debt Service/Project Funds	32,376	33,725	-	66,101	62,202	3,899
Other Assets	10,171	1,903	1,724	13,798	11,607	2,191
TOTAL CURRENT ASSETS	576,423	531,073	55,911	1,163,407	1,189,954	(26,547)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,312,522	4,564,180	-	5,876,702	5,846,148	30,554
Buildings	297,369	393,553	-	690,922	689,980	942
Revenue Earning Equipment	772,139	777,028	-	1,549,167	1,356,062	193,105
Shop, Maintenance & Other Equipment	211,264	8,037	-	219,301	409,168	(189,867)
Construction in Progress	49,067	39,198	-	88,265	115,696	(27,431)
Total Capital Assets	2,813,815	6,467,993	-	9,281,808	9,274,460	7,348
Accumulated Depreciation	(1,702,613)	(1,462,777)	-	(3,165,390)	(2,992,855)	(172,535)
Net Capital Assets	1,111,202	5,005,216	-	6,116,418	6,281,605	(165,187)
TABOR Reserves	8,603	9,690	-	18,293	19,065	(772)
Restricted Debt Service/Debt Service Reserves	26,474	63,826	-	90,300	94,647	(4,347)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,147,779	5,078,732	-	6,226,511	6,396,817	(170,306)
TOTAL ASSETS	\$ 1,724,202	\$ 5,609,805	\$ 55,911	\$ 7,389,918	\$ 7,586,771	\$ (196,853)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,649	\$ 23,084	\$ -	\$ 52,733	\$ 54,203	\$ (1,470)



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
JUNE 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	\$ 40,638	\$ 13,127	\$ 4,295	\$ 58,060	\$ 54,402	\$ 3,658
Current Portion of Long Term Debt	45,911	27,027	-	72,938	71,548	1,390
Accrued Compensation	26,198	-	-	26,198	25,264	934
Accrued Interest Payable	1,057	15,963	-	17,020	17,060	(40)
Other	20,578	2,001	-	22,579	15,484	7,095
TOTAL CURRENT LIABILITIES	134,382	58,118	4,295	196,795	183,758	13,037
NONCURRENT LIABILITIES:						
Long Term Debt	245,889	2,824,729	-	3,070,618	3,139,742	(69,124)
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	346,089	3,382,983	-	3,729,072	3,958,195	(229,123)
TOTAL LIABILITIES	\$ 480,471	\$ 3,441,101	\$ 4,295	\$ 3,925,867	\$ 4,141,953	\$ (216,086)
DEFERRED INFLOW OF RESOURCES	\$ 30,876	\$ 5,157	\$ -	\$ 36,033	\$ 36,223	\$ (190)
NET POSITION						
Net Investment in Capital Assets	\$ 848,076	\$ 1,610,721	\$ -	\$ 2,458,797	\$ 2,552,419	\$ (93,622)
Restricted - Debt Service, Projects and Deferrals	33,699	94,107	-	127,806	128,322	(516)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	328,290	-	328,290	216,395	111,895
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	171,232	-	-	171,232	571,562	(400,330)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,242,504	\$ 2,186,631	\$ 51,616	\$ 3,480,751	\$ 3,462,798	\$ 17,953
TOTAL LIABILITIES & NET POSITION	\$ 1,753,851	\$ 5,632,892	\$ 55,911	\$ 7,442,651	\$ 7,640,974	\$ (198,323)



**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
JUNE 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	\$ 24,109	\$ 30,222	\$ -	\$ -	\$ 14,162	\$ 13,578	38,271	43,800	(5,529)	-12.6%
Advertising, Rent and Other	3,139	4,176	253	-	291	-	3,683	4,176	(493)	-11.8%
Total Operating Revenue	27,248	34,398	253	-	14,453	13,578	41,954	47,976	(6,022)	-12.6%
OPERATING EXPENSES										
Bus Operations	154,563	172,699	-	-	-	-	154,563	172,699	18,136	10.5%
Rail Operations	33,334	43,481	-	-	41,726	44,800	75,060	88,281	13,221	15.0%
Planning	3,833	4,907	42	179	-	-	3,875	5,086	1,211	23.8%
Capital Programs	23,760	33,861	773	4,791	738	1,723	25,271	40,375	15,104	37.4%
Administration	28,712	30,436	-	-	-	-	28,712	30,436	1,724	5.7%
General Counsel	7,289	6,704	83	131	1,631	2,100	9,003	8,935	(68)	-0.8%
Finance	7,620	7,028	-	-	-	-	7,620	7,028	(592)	-8.4%
Communications	6,859	7,419	10	-	-	-	6,869	7,419	550	7.4%
Executive Office	5,059	3,724	-	-	-	-	5,059	3,724	(1,335)	-35.8%
Board Office	545	442	-	-	-	-	545	442	(103)	-23.3%
FasTracks Service Increase	(9,912)	(9,912)	9,912	9,912	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	29,417	55,224	120,945	103,687	31,528	34,020	181,890	192,931	11,041	5.7%
Total Operating Expenses	291,079	356,013	131,765	118,700	75,623	82,643	498,467	557,356	58,889	10.6%
OPERATING INCOME/(LOSS)	(263,831)	(321,615)	(131,512)	(118,700)	(61,170)	(69,065)	(456,513)	(509,380)	52,867	10.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	243,653	225,861	112,134	86,246	50,301	66,096	406,088	378,203	27,885	7.4%
Operating Grants	115,628	50,706	150	-	22,141	-	137,919	50,706	87,213	172.0%
Investment Income	(1,006)	-	(6,285)	-	-	-	(7,291)	-	(7,291)	0.0%
Other Income	2,068	(4)	4,159	-	-	-	6,227	(4)	6,231	-15575.0%
Gain/(Loss) Capital Assets	8	-	-	-	-	-	8	-	8	0.0%
Interest Expense	(4,523)	(5,579)	(68,742)	(71,343)	-	-	(73,265)	(76,922)	3,657	4.8%
Net Nonoperating Revenue (Expense)	355,828	270,984	41,416	14,903	72,442	66,096	469,686	351,983	117,703	33.4%
INCOME BEFORE CAPITAL GRANTS	91,997	(50,631)	(90,096)	(103,797)	11,272	(2,969)	13,173	(157,397)	170,570	-108.4%
Capital Grants and Local Contributions	3,620	-	1,163	-	-	-	4,783	-	4,783	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 95,617	\$ (50,631)	\$ (88,933)	\$ (103,797)	\$ 11,272	\$ (2,969)	\$ 17,956	\$ (157,397)	\$ 175,353	-111.4%

Fare Recovery Ratio

7.7% 7.9% -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 higher invoicing will occur in the second half of 2022
- (4) Variance is due to several projects not yet started, ground maintenance and other repair contract savings, 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. These costs have been trending lower and are expected to be at budget by year-end
- (7) Variance is due to higher benefit allocations as well as timing of fare media purchases
- (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 as well as temporary coding of P-card expenses until allocation is made to the appropriate departments
- (10) Variance is due to lower travel, special project and public event costs



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

June 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	\$ 72,577	\$ 76,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,088
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)	<u>\$ 1,392</u>	<u>\$ 2,587</u>	<u>\$ 5,643</u>	<u>\$ 6,100</u>	<u>\$ 6,306</u>	<u>\$ 5,857</u>							\$ 27,885
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%	8.3%							
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%	7.4%							

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	\$ 76,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,088
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	\$ 8,771							\$ 57,084
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%	13.0%							
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%	16.4%							

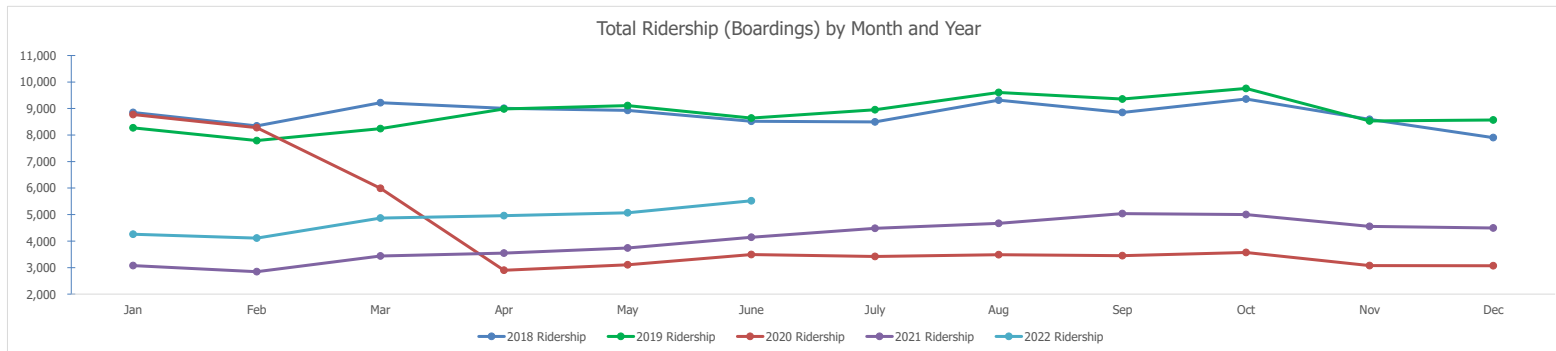


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

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	2,901							15,868	12,161	3,707	30.5%
Flatiron Flyer	63	73	87	91	83	95							492	304	188	61.7%
FlexRide & Special Services	15	18	21	20	19	20							112	88	24	27.0%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	3,016	-	-	-	-	-	-	16,472	12,554	3,918	31.2%
C Line	-	-	-	-	-	-							-	29	(29)	-100.0%
D Line	172	181	207	223	212	270							1,266	714	552	77.2%
E Line	239	246	301	321	342	408							1,856	1,086	770	70.9%
F Line	-	-	-	-	-	-							-	-	-	0.0%
H Line	163	165	190	197	200	235							1,149	645	505	78.3%
L Line	28	25	29	29	29	34							174	157	17	10.9%
R Line	74	71	82	86	93	107							513	398	115	28.8%
W Line	197	189	227	251	256	312							1,431	847	584	69.0%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	-	-	-	-	-	-	6,390	3,876	2,514	64.9%
A Line	387	397	505	469	498	519							2,775	2,022	753	37.3%
B Line	10	9	11	13	14	16							73	46	27	57.9%
G Line	60	59	76	84	85	100							464	319	145	45.5%
N Line	62	56	74	81	82	93							447	294	153	52.0%
Total Commuter Rail	518	521	666	647	678	728	-	-	-	-	-	-	3,759	2,681	1,078	40.2%
Access-a-Ride	37	38	46	44	44	44							253	185	68	36.7%
Access-a-Cab	4	4	5	4	4	3							25	42	(18)	-42.2%
Access-on-Demand	1	2	4	5	6	7							25	1	24	2092.3%
Vanpool	9	8	9	10	9	11							56	36	20	55.3%
Total Revenue Service	3,981	3,852	4,576	4,655	4,741	5,174	-	-	-	-	-	-	26,980	19,375	7,605	39.2%
Mall Shuttle	276	260	292	301	326	347							1,803	1,419	384	27.0%
MetroRide	-	-	-	-	-	-							-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	-	-	-	-	-	-	1,803	1,419	384	27.0%
Total System	4,258	4,112	4,868	4,956	5,068	5,522	-	-	-	-	-	-	28,783	20,795	7,988	38.4%

2022 % Change from 2021 by Month	38.3%	44.5%	41.6%	39.8%	35.4%	33.2%											38.4%
2022 % Change from 2020 by Month	-51.5%	-50.3%	-18.7%	70.9%	63.1%	58.1%											-11.6%
2022 % Change from 2019 by Month	-48.5%	-47.2%	-40.9%	-44.8%	-44.4%	-36.1%											-43.6%

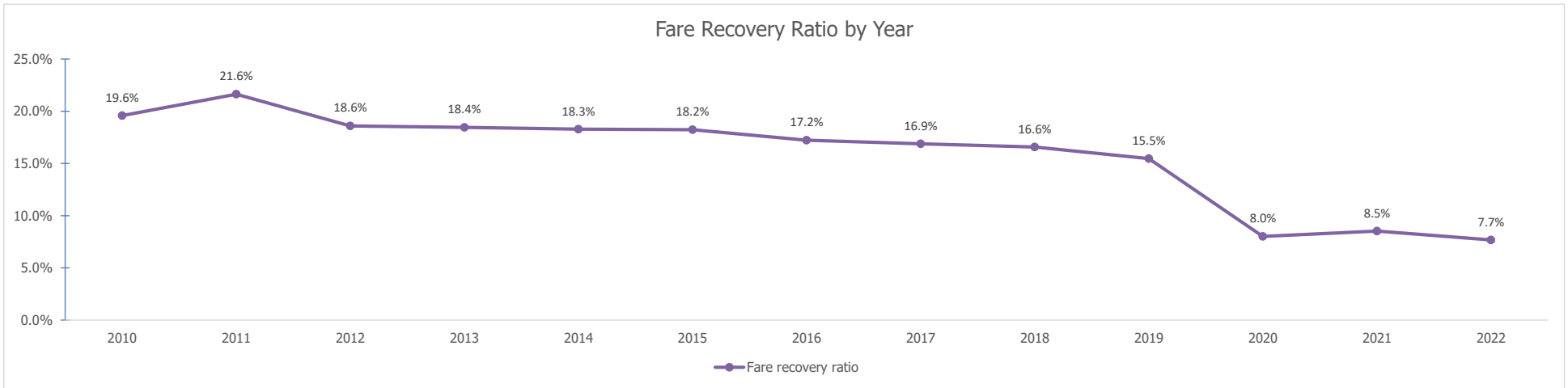
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,068	5,522							28,783





**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
June 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	38,271
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	498,467
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%	7.7%



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.



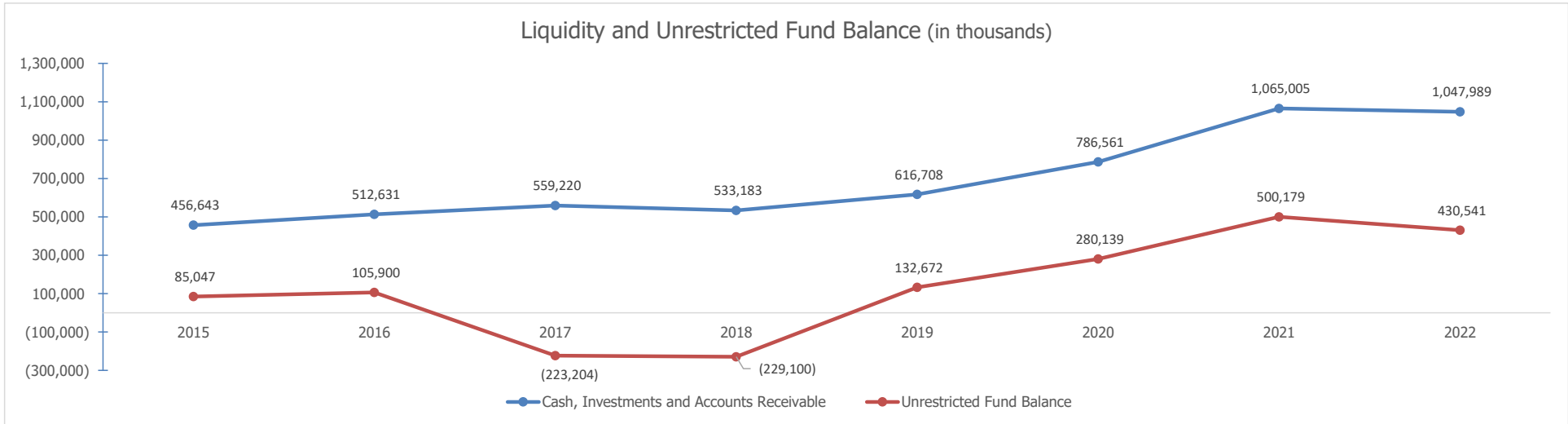


**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES**

June 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	1,047,989
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	430,541



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