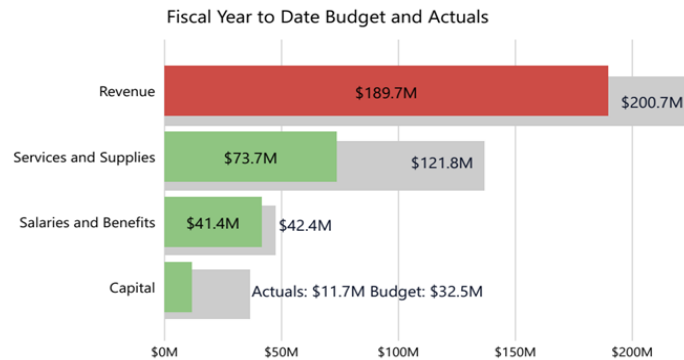
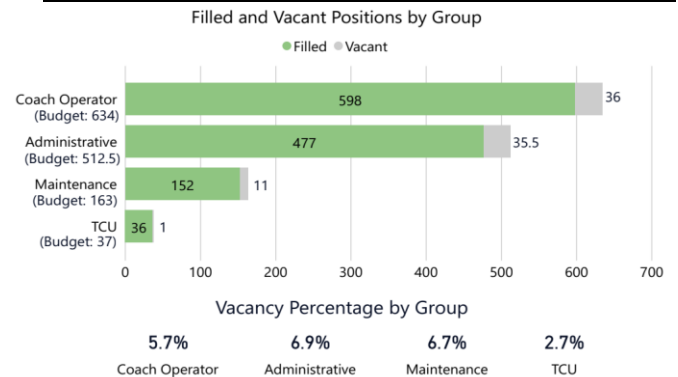
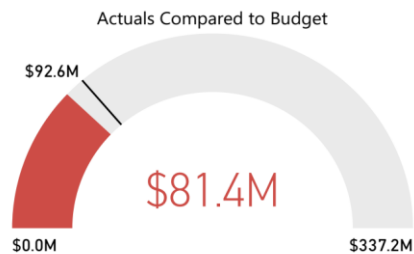
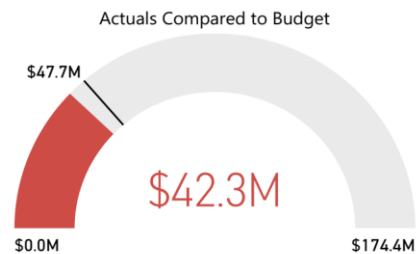




● Budget ● Within Budget ● Within 5% Variance ● Over 5% Variance

Total Authority**Staffing****Sales Tax Receipts****LTA****LTF****Major Operating Programs****Bus Program****Operating Revenue**

\$58.0M

\$62.3M YTD Budget

\$372.1M

Annual Budget

Capital Revenue

\$3.3M

\$1.4M YTD Budget

\$233.1M

Annual Budget

Operating Expense

\$57.5M

\$59.6M YTD Budget

\$372.1M

Annual Budget

Capital Expense

\$1.4M

\$1.4M YTD Budget

\$233.1M

Annual Budget

Rail Program**Operating Revenue**

\$9.6M

\$9.3M YTD Budget

\$44.5M

Annual Budget

Capital Revenue

\$0.1M

\$0.1M YTD Budget

\$43.6M

Annual Budget

Operating Expense

\$1.3M

\$9.3M YTD Budget

\$44.5M

Annual Budget

Capital Expense

\$0.0M

\$0.1M YTD Budget

\$43.6M

Annual Budget

91 Express Lanes Program**Operating Revenue**

\$15.9M

\$15.0M YTD Budget

\$78.1M

Annual Budget

Capital Revenue

\$0.1M

\$0.1M YTD Budget

\$38.1M

Annual Budget

Operating Expense

\$3.7M

\$5M YTD Budget

\$78.1M

Annual Budget

Capital Expense

\$0.1M

\$0.1M YTD Budget

\$38.1M

Annual Budget

Motorist Services Program**Operating Revenue**

\$1.6M

\$1.3M YTD Budget

\$9.2M

Annual Budget

Operating Expense

\$1.2M

\$1.3M YTD Budget

\$9.2M

Annual Budget