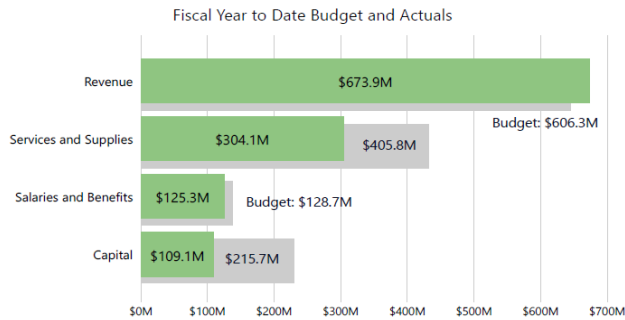
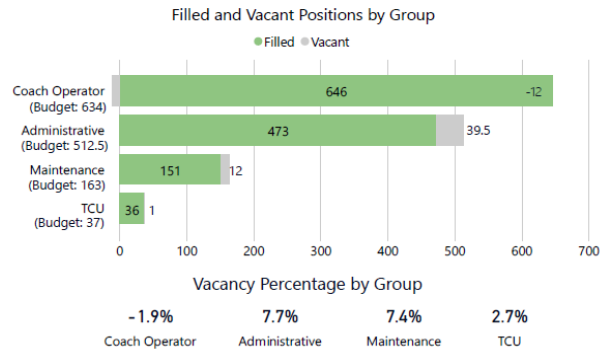


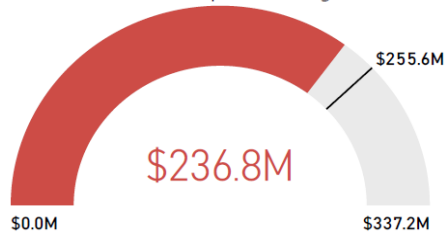


FY 2019-20 Third Quarter Budget Status Summary

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

Total Authority**Staffing****Sales Tax Receipts****LTA**

Actuals Compared to Budget

**LTF**

Actuals Compared to Budget

**Major Operating Programs****Bus Program****Operating Revenue**

\$200.9M \$214.5M YTD Budget \$372.1M Annual Budget

Capital Revenue

\$21.5M \$18M YTD Budget \$233.1M Annual Budget

Operating Expense

\$179.2M \$195.1M YTD Budget \$372.1M Annual Budget

Capital Expense

\$9.1M \$18M YTD Budget \$233.1M Annual Budget

Rail Program**Operating Revenue**

\$27.8M \$26.3M YTD Budget \$44.5M Annual Budget

Capital Revenue

\$15.8M \$1.7M YTD Budget \$43.6M Annual Budget

Operating Expense

\$23.1M \$26.3M YTD Budget \$44.5M Annual Budget

Capital Expense

\$3.8M \$1.3M YTD Budget \$43.6M Annual Budget

91 Express Lanes Program**Operating Revenue**

\$37.7M \$38.1M YTD Budget \$78.1M Annual Budget

Capital Revenue

\$9.8M \$9.8M YTD Budget \$38.1M Annual Budget

Operating Expense

\$13.0M \$16.7M YTD Budget \$78.1M Annual Budget

Capital Expense

\$8.8M \$9.8M YTD Budget \$38.1M Annual Budget

Motorist Services Program**Operating Revenue**

\$8.5M \$5.4M YTD Budget \$9.2M Annual Budget

Operating Expense

\$4.8M \$5.4M YTD Budget \$9.2M Annual Budget