

**FY 2020-21 Proposed Budget Amendment
Revenue and Expense Detail**

ATTACHMENT A

	Current Revenue	Use of Prior Year Designations	Revenue Budget
Approved Revenue	\$ 1,004,226,815	\$ 423,393,636	\$ 1,427,620,451
Fare Revenue	(7,197,550)		
CARES Act	(25,605,784)		
Reimbursement from Other Agencies - LOSSAN	532,818		
Use of Prior Year Designations		4,281,337	
Amended Sources	\$ 971,956,299	\$ 427,674,973	\$ 1,399,631,272
FY 2020-21 Approved Revenue vs. FY 2020-21 Amended Revenue	\$ (32,270,516)	\$ 4,281,337	\$ (27,989,179)
	Current Expenditure	Designations	Expenditure Budget
Approved Expenses	\$ 1,368,824,335	\$ 58,796,116	\$ 1,427,620,451
Bus Service	(34,119,575)		
Healthcare	(931,034)		
OC Flex Service	(387,924)		
LOSSAN Staffing - New Positions	532,818		
Anaheim Transit Network - CARES Act	2,354,802		
Metrolink Service - Operating Subsidy	12,999,477		
Designations		(8,437,743)	
Amended Uses	\$ 1,349,272,899	\$ 50,358,373	\$ 1,399,631,272
FY 2020-21 Approved Expenses vs. FY 2020-21 Amended Expenses	\$ (19,551,436)	\$ (8,437,743)	\$ (27,989,179)

Acronyms:

CARES Act - Coronavirus Aid, Relief, and Economic Security Act

FY - Fiscal Year

LOSSAN - Los Angeles - San Diego - San Luis Obispo Rail Corridor