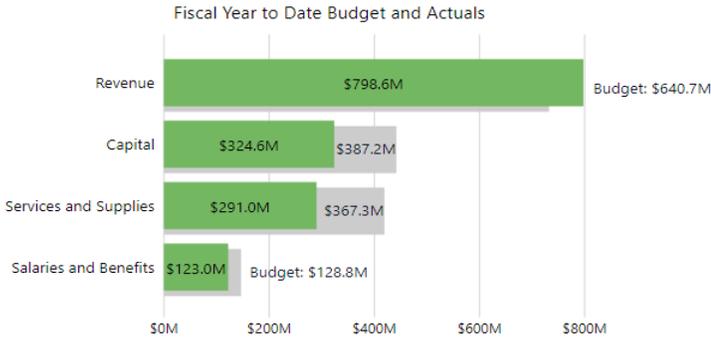




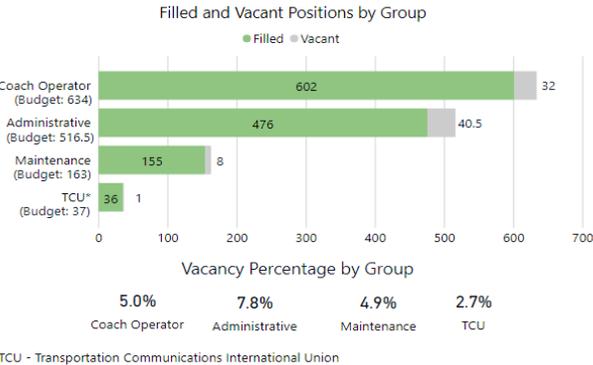
**FY 2020-21 Third Quarter Budget Status Summary**

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

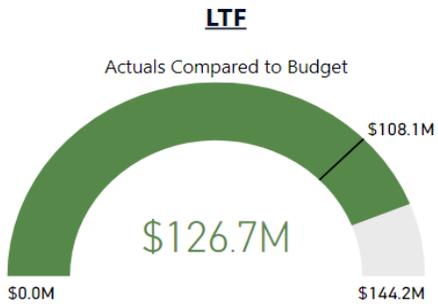
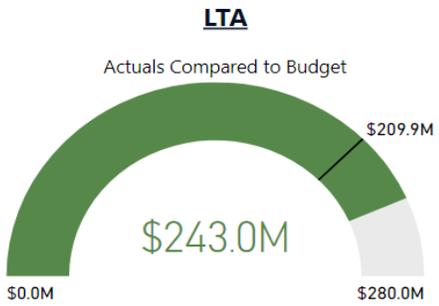
**Total Authority**



**Staffing**



**Sales Tax Receipts**



**Major Operating Programs**

Program	Category	YTD Budget	Actuals	Annual Budget
Bus Program	Operating Revenue	\$189.8M	\$300.0M	\$300.0M
	Operating Expense	\$170.1M	\$300.0M	\$300.0M
	Capital Revenue	\$113.6M	\$173.7M	\$173.7M
	Capital Expense	\$113.6M	\$173.7M	\$173.7M
Rail Program	Operating Revenue	\$22.8M	\$57.3M	\$57.3M
	Operating Expense	\$22.8M	\$57.3M	\$57.3M
	Capital Revenue	\$2.6M	\$23.6M	\$23.6M
	Capital Expense	\$2.6M	\$23.6M	\$23.6M
91 Express Lanes Program	Operating Revenue	\$20.3M	\$75.0M	\$75.0M
	Operating Expense	\$17.9M	\$75.0M	\$75.0M
	Capital Revenue	\$7.3M	\$16.0M	\$16.0M
	Capital Expense	\$7.3M	\$16.0M	\$16.0M
Motorist Services Program	Operating Revenue	\$5.6M	\$9.6M	\$9.6M
	Operating Expense	\$5.6M	\$9.6M	\$9.6M