

**FY21 GAA - TBD**  
**Section 2E**

**Name:** Regional Transit Authority (RTA)

**Account Number:** 1595-6370

**FY21 H.2 Appropriation:** \$90,500,000 \*Interim Budgeting Assumption

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total FY20 appropriation:</b> | <u>\$90,500,000</u> |
|----------------------------------|---------------------|

**Operational Transfer Schedule Summary**

---

|                     |              |
|---------------------|--------------|
| July-20             | \$23,400,120 |
| August-20           |              |
| September-20        |              |
| October-20          | \$21,199,960 |
| November-20         |              |
| December-20         |              |
| January-21          | \$21,199,960 |
| February-21         |              |
| March-21            |              |
| April-21            | \$21,199,960 |
| May-21              |              |
| June-21             |              |
| TBD                 | \$3,500,000  |
| <hr/>               |              |
| <u>\$90,500,000</u> |              |
| <hr/>               |              |