



Orange County Transportation Authority
Budget Summary
Fiscal Year 2019-20

\$ in millions

Estimated Revenues	\$ 1,159.8
Use of Prior Year Designations	<u>365.4</u>
Total Sources of Funds	<u>\$ 1,525.2</u>

Appropriate Funds to:

Salaries & Benefits	\$ 172.4
Services & Supplies	373.6
Contributions to Other Agencies	169.7
Debt Service	59.0
Capital / Fixed Assets	<u>667.8</u>
Total Expenses	\$ 1,442.5
Designation of Funds	<u>\$ 82.7</u>
Total Uses of Funds	<u>\$ 1,525.2</u>