



Orange County Transportation Authority
Budget Summary
Fiscal Year 2017-18

\$ in millions

Estimated Revenues	\$ 1,057.2
Use of Prior Year Designations	<u>232.6</u>
Total Sources of Funds	<u>\$ 1,289.8</u>

Appropriate Funds to:

Salaries & Benefits	\$ 160.2
Services & Supplies	294.7
Contributions to Other Agencies	185.9
Debt Service	34.6
Capital / Fixed Assets	<u>471.7</u>
Total Expenses	\$ 1,147.1
Designation of Funds	<u>\$ 142.7</u>
Total Uses of Funds	<u>\$ 1,289.8</u>