

**ORANGE COUNTY TRANSPORTATION AUTHORITY / GENERAL FUND
FISCAL YEAR 2017-18
GANN APPROPRIATION DETAIL CALCULATION**

General Fund Line Items - Subject to Gann Limit

| | |
|--|---------------------|
| Transfers in from LTF (CTC Administration and Planning)* | \$ 3,751,502 |
| Interest revenue* | 447,759 |
| Total | \$ 4,199,261 |
| Gann Appropriations Limitation - FY 2017-18 | \$ 11,087,013 |
| The appropriations limit for Fiscal Year 2017-18 that exceeds the proceeds of taxes: | \$ 6,887,752 |

*Information based on OCTA's fiscal year 2017-18 budget