ATTACHMENT C

ORANGE COUNTY TRANSPORTATION AUTHORITY / GENERAL FUND FISCAL YEAR 2018-19 GANN APPROPRIATIONS DETAIL CALCULATION

General Fund Line Items - Subject to Gann Limit

Transfers in from LTF (CTC Administration and Planning)* Interest revenue*	\$ 3,939,591 382,383
Total	\$ 4,321,974
Gann Appropriations Limitation - FY 2018-19	\$ 11,573,733
The appropriations limit for Fiscal Year 2018-19 that exceeds the proceeds of taxes:	\$ 7,251,759

^{*}Information based on OCTA's fiscal year 2018-19 budget