



**Orange County Transportation Authority
Budget Summary
Fiscal Year 2018-19**

\$ in millions

Estimated Revenues	\$ 1,068.1
Use of Prior Year Designations	<u>237.8</u>
Total Sources of Funds	<u>\$ 1,305.9</u>

Appropriate Funds to:

Salaries & Benefits	\$ 166.0
Services & Supplies	328.3
Contributions to Other Agencies	189.9
Debt Service	56.6
Capital / Fixed Assets	<u>484.8</u>
Total Expenses	\$ 1,225.6
Designation of Funds	<u>\$ 80.3</u>
Total Uses of Funds	<u>\$ 1,305.9</u>