



**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> |