



Orange County Transportation Authority  
Budget Summary  
Fiscal Year 2020-21

*\$ in millions*

Estimated Revenues	\$ 1,004.2
Use of Prior Year Designations	<u>423.4</u>
<b>Total Sources of Funds</b>	<b><u>\$ 1,427.6</u></b>

**Appropriate Funds to:**

Salaries & Benefits	\$ 172.6
Services & Supplies	405.3
Contributions to Other Agencies	172.3
Debt Service	66.1
Capital / Fixed Assets	<u>549.9</u>
<b>Total Expenses</b>	<b>\$ 1,366.2</b>
 Designation of Funds	 <u>\$ 61.4</u>
<b>Total Uses of Funds</b>	<b><u>\$ 1,427.6</u></b>