



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>
Total Sources of Funds	<u>\$ 1,427.6</u>

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>
Total Expenses	\$ 1,366.2
 Designation of Funds	 <u>\$ 61.4</u>
Total Uses of Funds	<u>\$ 1,427.6</u>