



**Orange County Transportation Authority
Budget Summary
Fiscal Year 2025-26**

\$ in millions

Estimated Revenues	\$ 1,285.7
Use of Prior Year Designations	\$ 453.5
Total Sources of Funds	<u>\$ 1,739.2</u>

Appropriate Funds to:

Salaries & Benefits	\$ 225.9
Services & Supplies	475.8
Contributions to Other Agencies	227.9
Debt Service	65.9
Capital / Fixed Assets	650.2
Total Expenses	<u>\$ 1,645.7</u>
Designation of Funds	<u>\$ 93.5</u>
Total Uses of Funds	<u>\$ 1,739.2</u>