



**Orange County Transportation Authority
Budget Summary
Fiscal Year 2023-24**

\$ in millions

Estimated Revenues	\$ 1,303.7
Use of Prior Year Designations	<u>394.8</u>
Total Sources of Funds	<u>\$ 1,698.5</u>

Appropriate Funds to:

Salaries & Benefits	\$ 212.6
Services & Supplies	475.6
Contributions to Other Agencies	211.7
Debt Service	77.8
Capital / Fixed Assets	<u>673.0</u>
Total Expenses	\$ 1,650.7
Designation of Funds	<u>\$ 47.8</u>
Total Uses of Funds	<u>\$ 1,698.5</u>