



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

\$ in millions

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

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
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Total Expenses	\$	1,645.7
Designation of Funds	\$	93.5
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Total Uses of Funds	\$	1,739.2