



**Orange County Transportation Authority
Budget Summary
Fiscal Year 2026-27**

\$ in millions

Estimated Revenues	\$ 1,515.1
Use of Prior Year Designations	<u>\$ 534.6</u>
Total Sources of Funds	<u>\$ 2,049.7</u>

Appropriate Funds to:

Salaries & Benefits	\$ 240.5
Services & Supplies	507.8
Contributions to Other Agencies	269.0
Debt Service	69.7
Capital / Fixed Assets	<u>869.9</u>
Total Expenses	\$ 1,956.9
Designation of Funds	<u>\$ 92.8</u>
Total Uses of Funds	<u>\$ 2,049.7</u>