



Orange County Transportation Authority
Budget Summary
Fiscal Year 2026-27

\$ in millions

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

Appropriate Funds to:

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