



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

*\$ in millions*

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

**Appropriate Funds to:**

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