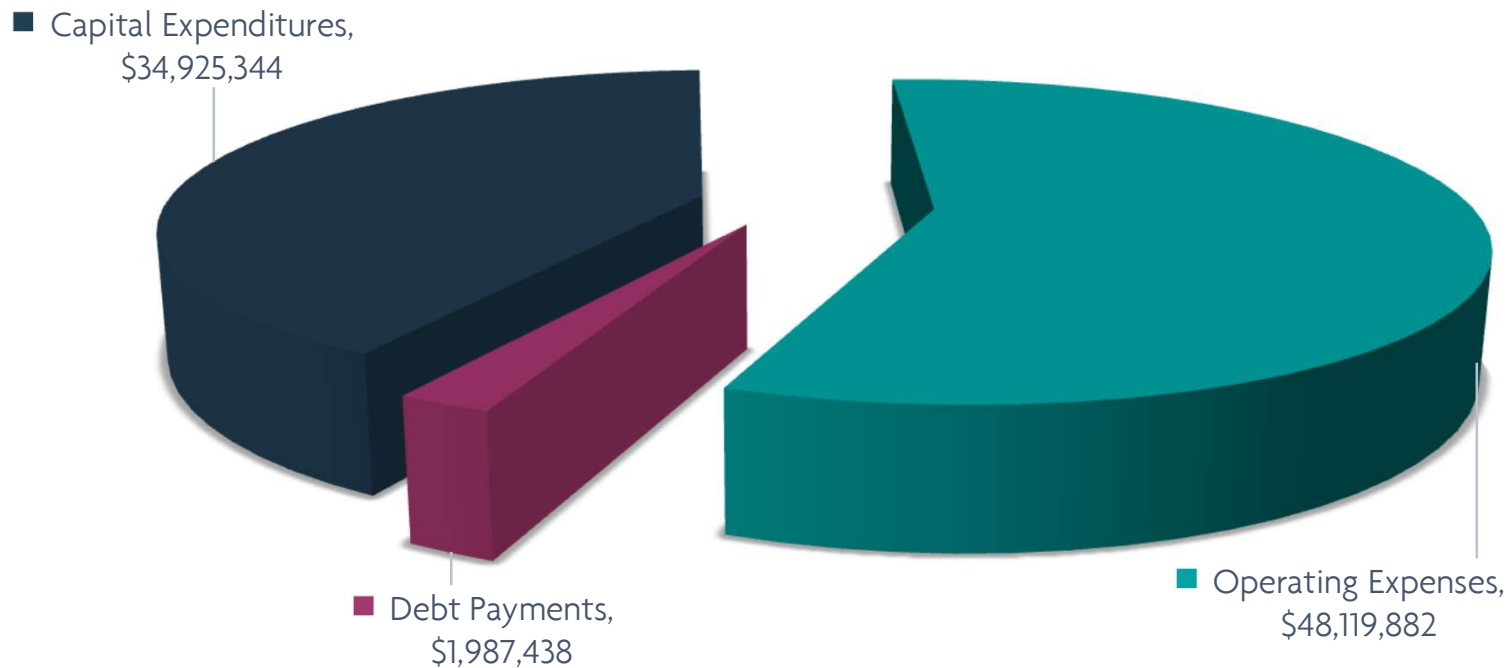


DCTA Fiscal Year 2023 Uses of Funds

(Excluding Depreciation)

\$85,032,664¹



¹ Includes DCTA operating expenses and the Transfer Out which funds the bus expenses under North Texas Mobility Corporation (NTMC) operating budget.