



**Orange County Transportation Authority
Budget Summary
Fiscal Year 2022-23**

\$ in millions

Estimated Revenues		\$ 1,234.7
Use of Prior Year Designations		415.5
		415.5
Total Sources of Funds		\$ 1,650.2
		1,650.2

Appropriate Funds to:

Salaries & Benefits		\$ 191.2
Services & Supplies		339.6
Contributions to Other Agencies		181.3
Debt Service		97.8
Capital / Fixed Assets		635.2
		635.2
Total Expenses		\$ 1,445.1
		1,445.1
Designation of Funds		\$ 205.1
		205.1
Total Uses of Funds		\$ 1,650.2
		1,650.2