



Orange County Transportation Authority
Budget Summary
Fiscal Year 2021-22

\$ in millions

Estimated Revenues	\$ 971.1
Use of Prior Year Designations	296.0
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Total Sources of Funds	\$ 1,267.1
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Appropriate Funds to:

Salaries & Benefits	\$ 177.9
Services & Supplies	368.9
Contributions to Other Agencies	171.0
Debt Service	65.7
Capital / Fixed Assets	416.1
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Total Expenses	\$ 1,199.6
Designation of Funds	\$ 67.5
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Total Uses of Funds	\$ 1,267.1
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