

RMRTD Rail	Approved FY22 Budget	Proposed FY23 Budget
Revenues		
Federal Formula Funds	83,666,694.73	54,445,987.00
Federal Discretionary Funds	14,154,386.00	11,554,176.00
State and Local Funds	23,300,000.00	27,700,000.00
Partner Agency Pass-Through Projects	29,884,578.29	23,643,026.00
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<b>Total Revenues</b>	<b>151,005,659.02</b>	<b>117,343,189.00</b>
Expenses		
Operations and Maintenance	30,947,876.00	34,345,497.00
PTC Debt Service	109,000.00	786,149.20
Capital	29,121,722.00	36,188,337.00
Partner Agency Pass-Through Projects	29,884,578.29	23,643,026.00
<b>Total Expenses</b>	<b>90,063,176.29</b>	<b>94,963,009.20</b>
Projected Carryover		22,380,179.80
Federal Formula/Discretionary Grant C/O		16,419,848.00
GRT C/O		5,960,331.80