DASHBOARD DATA VALIDITY & UPDATE LOG

Tax District Administration Finances — Current Fiscal Year Frequency Update

DASHBOARD SECTION	DATE	FREQUENCY	SOURCE/NOTES
Revenue Trends (multi-year chart)	9.2.26	Monthly	Consolidated revenues by fiscal year
Half-Cent Sales Tax	9.2.26	Monthly	Actuals represent monthly sales through June 2026
Registration Fees	9.2.26	Monthly	Actuals represent monthly registration through July 2026
Other Revenue	9.2.26	Monthly	Investment earnings and miscellaneous revenue through July 2026
Operations Expenses	9.2.26	Monthly	Actual expenses based on reimbursements paid
Capital Expenses	9.2.26	Monthly	Actual expenses based on reimbursements paid
Cash and Investments	7.31.26 (FY27 to date)	Monthly	Available cash and investment balances as of July 31, 2026
FY27 Financial Policy Required Reserve	Adopted Transit Programs 6.24.26	Annually	Financial policy requirements based on the adopted FY27 Transit Work Program

Data Notes

- Figures shown on the dashboard reflect the selected Fiscal Year and Transit Plan (Wake, Durham, Orange or Consolidated) chosen via the slicers at the top of the page.
- This dashboard includes transit plan funding only; federal and state funding are excluded (except regional connection project and Bus Rapid Transit Reserve Project), per the disclaimer shown on the dashboard.
- Dashboard figures are provided for reference and may be unaudited or preliminary. For official audited figures, see GoTriangle's Annual Comprehensive Financial Report (ACFR).