

	General Fund	GoDurham	Maj Transit Investment Fund	Regional Bus Fund	Rideshare Fund	Regional Bus Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	FY2022	FY2021	Delta	FY2022	FY2021	Delta	FY2022	FY2021	Delta	FY2022	FY2021	Delta	FY2022	FY2021	Delta	GoTriangle, Durh, Org. and Wake County Total Proposed Budget	GoTriangle, Durh, Org. and Wake County Total Amended Budget	GoTriangle, Durh, Org. and Wake County Actuals
Opt Transf to Other Transit Partners																										
Opt Transf to Bus Fund																										
Total Operating Transfers	(14,274,908)		(969,403)	11,601,366	837,339	646,475	798,500	1,360,630																		
Total Expenditures and Operating Transfers	(21,626,724)	(1,552,114)		(11,187,996)	(1,562,542)	(32,641,563)	(898,500)	(1,693,840)	(71,163,279)	(53,438,986)	(17,724,294)	(19,601,785)	(40,675,950)	21,074,165	(7,967,800)	(10,772,209)	2,804,409	(108,286,802)	(195,268,221)	86,981,419	(207,019,667)	(299,381,866)	(95,468,702)			
Change in Balance	(2,162,672)		3,893,244						1,730,573	(2,696,567)	4,337,139	14,828,915	1,580,405	13,248,510	990,300	3,012,451	(2,022,151)	47,136,409	42,126,702	5,009,706	64,686,196	44,886,491	86,516,518			