

Agenda Item No. (8)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of September 22, 2022

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TWO MONTHS

ENDING AUGUST 2022)

A) STATEMENT OF REVENUE AND EXPENSES

Recommendation

The following report is provided for informational purposes and no action is recommended.

Summary

This report provides the attached financial statements for the two months ending August 31, 2022 for the Committee's information.

Revenues and Expenses (Year to Date: YTD / In thousands)

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23 YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$30,701.3	\$30,782.8	\$33,802.3
Consolidated District Expenses	\$33,299.6	\$41,354.3	\$34,272.8
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(7,854.1)		
Subtotal: Revenues over Expenses (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$(10,452.42)	\$(10,571.5)	\$(470.5)
Emergency One-Time Federal Funding (A) (Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$10,877.1		
Consolidated Revenues over Expenses	\$424.7	\$(10,571.5)	\$(470.5)

⁽A) For Federal Operating Grant reporting, especially ARPA, CARES & CRRSAA grants, see the District's FY 2021 Single Audit Report.

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachment

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Golden Gate Bridge, Highway & Transportation District **Budget to Actual - Consolidated (in \$000)**

For Period Ending 08/31/2022

		T 11 X7							
		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Revenues									
Operating Revenues									
Toll Revenues	010	138,202.6	12,765.3	24,816.7	22,380.0	23,033.8	2,436.7	1,782.9	
Transit Fares	020	9,961.6	1,830.1	3,653.7	1,705.7	1,660.3	1,948.0	1,993.4	
Other Operating Income	040	864.8	50.5	201.2	115.0	144.3	86.2	56.9	
MCTD Contract Revenues	041	10,920.4	906.3	1,728.0	1,661.8	1,820.1	66.2	(92.1)	
Total Operating Revenues		159,949.4	15,552.2	30,399.6	25,862.5	26,658.5	4,537.1	3,741.1	
Operating Assistance									
State Operating Assistance	050	17,139.7	1,749.3	3,508.6	3,935.8	2,856.6	(427.2)	652.0	
Federal Operating Assistance	060	251.0	0.0	0.0	0.0	41.8	0.0	(41.8)	
Local Operating Assistance	070	2,355.0	196.2	392.4	392.5	392.5	(0.1)	(0.1)	
Total Operating Assistance		19,745.7	1,945.5	3,901.0	4,328.3	3,290.9	(427.3)	610.1	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	2,500.0	(2,907.5)	(498.3)	510.5	416.7	(1,008.8)	(915.0)	
Total Non Oper Inc-Investment	t	2,500.0	(2,907.5)	(498.3)	510.5	416.7	(1,008.8)	(915.0)	
Non Oper Inc-Other									
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	416.7	0.0	(416.7)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	416.7	0.0	(416.7)	
Total Revenues		182,195.1	14,590.2	33,802.3	30,701.3	30,782.8	3,101.0	3,019.5	
Expenditures									
Operating Expenses									
Salaries	110	84,536.2	5,809.0	10,346.3	9,336.5	13,005.5	(1,009.8)	2,659.2	
Fringe Benefits	130	69,705.8	5,390.8	8,381.0	8,822.9	11,171.1	441.9	2,790.1	
Professional Fees	210	23,596.2	1,173.1	2,213.7	1,644.0	3,932.7	(569.7)	1,719.0	
Maintenance and Security Svcs	240	9,337.4	922.0	1,386.3	1,047.1	1,556.5	(339.2)	170.2	
Fuel and Related Taxes	310	11,639.4	890.6	1,921.5	947.6	1,940.0	(973.9)	18.5	
Repair and Operating Supplies	320	7,281.0	536.0	1,002.4	893.3	1,215.8	(109.1)	213.4	
Utilities	410	2,196.0	177.7	309.4	259.8	366.5	(49.6)	57.1	
Insurance, Taxes and Permits	510	10,912.8	934.8	1,613.1	3,192.7	1,819.5	1,579.6	206.4	
Purchased Transportation Svcs	710	2,012.0	151.9	286.9	190.0	335.3	(96.9)	48.4	
General Administration	810	1,119.9	31.7	89.7	102.6	189.0	12.9	99.3	
Capital Contributions	890	21,000.0	1,750.0	3,500.0	3,500.0	3,500.0	0.0	0.0	
Leases and Rental	910	1,126.8	93.0	168.8	158.1	187.9	(10.7)	19.1	
Depreciation	920	11,504.8	2,011.9	2,907.7	3,195.0	1,917.8	287.3	(989.9)	
Total Operating Expenses		255,968.3	19,872.5	34,126.8	33,289.6	41,137.6	(837.2)	7,010.8	
Non Operating Expenses									
Debt Service-Interest Expense	950	1,300.0	146.0	146.0	10.0	216.7	(136.0)	70.7	
		1,300.0	146.0	146.0	10.0	216.7	(136.0)	70.7	

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Variance

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 08/31/2022

						Variance			
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)		
Total Expenditures	257,268.3	20,018.5	34,272.8	33,299.6	41,354.3	(973.2)	7,081.5		
Excess Revenue/(Loss)	(75,073.2)	(5,428.3)	(470.5)	(2,598.3)	(10,571.5)	2,127.8	10,101.0		

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 08/31/2022

				or reriou Enai	ing 08/31/2022			
		Full Year	Current					iance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Toll Revenues	010	138,202.6	12,765.3	24,816.7	22,380.0	23,033.8	2,436.7	1,782.9
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	207.3	11.1	27.5	28.3	34.6	(0.8)	(7.1)
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		138,409.9	12,776.4	24,844.2	22,408.3	23,068.4	2,435.9	1,775.8
Operating Assistance								
State Operating Assistance	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	2,500.0	(2,907.5)	(498.3)	510.5	416.7	(1,008.8)	(915.0)
Total Non Oper Inc-Investme	ent	2,500.0	(2,907.5)	(498.3)	510.5	416.7	(1,008.8)	(915.0)
Total Revenues		140,909.9	9,868.9	24,345.9	22,918.8	23,485.1	1,427.1	860.8
Expenditures								
Operating Expenses								
Salaries	110	27,047.7	1,750.6	3,341.0	3,292.2	4,161.2	(48.8)	820.2
Fringe Benefits	130	21,229.1	1,797.2	2,598.0	2,858.9	3,392.8	260.9	794.8
Professional Fees	210	16,073.3	990.9	1,782.0	1,317.3	2,678.9	(464.7)	896.9
Maintenance and Security Svcs	240	2,877.3	242.3	394.1	302.4	479.7	(91.7)	85.6
Fuel and Related Taxes	310	317.5	31.3	72.0	41.1	52.9	(30.9)	(19.1)
Repair and Operating Supplies	320	3,053.5	238.5	406.2	393.3	509.5	(12.9)	103.3
Utilities	410	695.2	55.8	123.7	75.8	116.1	(47.9)	(7.6)
Insurance, Taxes and Permits	510	4,730.0	388.1	705.8	523.5	788.7	(182.3)	82.9
General Administration	810	473.0	10.1	32.4	20.3	79.4	(12.1)	47.0
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	15,000.0	1,250.0	2,500.0	2,500.0	2,500.0	0.0	0.0
Leases and Rental	910	30.9	3.2	5.9	16.9	5.2	11.0	(0.7)
Depreciation F	920	5,450.0	501.1	956.9	1,437.5	908.3	480.6	(48.6)
Total Operating Expenses		96,977.5	7,259.1	12,918.0	12,779.2	15,672.7	(138.8)	2,754.7
Non Operating Expenses								
Debt Service-Interest Expense	950	1,300.0	146.0	146.0	10.0	216.7	(136.0)	70.7
Total Non Operating Expense	es	1,300.0	146.0	146.0	10.0	216.7	(136.0)	70.7
Total Expenditures		98,277.5	7,405.1	13,064.0	12,789.2	15,889.4	(274.8)	2,825.4
Excess Revenue/(Loss)		42,632.4	2,463.8	11,281.9	10,129.6	7,595.7	1,152.3	3,686.2

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Bridge Division

Bridge Division

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 08/31/2022

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
vision	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	681.8	1,288.1	825.0	807.5	463.1	480.6
	Other Operating Income	040	485.0	29.2	123.7	79.1	80.8	44.6	42.9
	MCTD Contract Revenues	041	10,920.4	906.3	1,728.0	1,661.8	1,820.1	66.2	(92.1)
	Total Operating Revenues		16,250.4	1,617.3	3,139.8	2,565.9	2,708.4	573.9	431.4
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,487.5	2,985.0	3,217.8	2,234.6	(232.8)	750.4
	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local Operating Assistance	070	2,355.0	196.2	392.4	392.5	392.5	(0.1)	(0.1)
	Total Operating Assistance		15,762.3	1,683.7	3,377.4	3,610.3	2,627.1	(232.9)	750.3
	Non Oper Inc-Investment				-			,	
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investmen		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		32,012.7	3,301.0	6,517.2	6,176.2	5,335.5	341.0	1,181.7
vision	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	3,041.7	5,094.5	4,505.8	6,654.0	(588.7)	1,559.5
	Fringe Benefits	130	38,459.4	2,876.7	4,535.2	4,888.1	6,174.6	352.9	1,639.4
	Professional Fees	210	3,344.2	92.2	228.6	231.7	557.4	3.1	328.8
	Maintenance and Security Svcs	240	3,366.8	392.4	613.1	436.8	561.2	(176.3)	(51.9)
	Fuel and Related Taxes	310	4,637.3	328.6	702.4	464.9	772.9	(237.5)	70.5
	Repair and Operating Supplies	320	3,007.6	197.7	391.1	379.3	501.6	(11.8)	110.5
	Utilities	410	1,085.1	93.8	146.1	116.6	181.0	(29.5)	34.9
	Utilities Insurance, Taxes and Permits	410 510	1,085.1 3,265.0	93.8 304.5	146.1 458.3		181.0 544.2	(29.5) 1,825.0	34.9 85.9
			3,265.0			116.6 2,283.3 190.0			
	Insurance, Taxes and Permits	510		304.5	458.3	2,283.3	544.2	1,825.0	85.9
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	510 710 810	3,265.0 2,012.0	304.5 151.9	458.3 286.9	2,283.3 190.0	544.2 335.3	1,825.0 (96.9)	85.9 48.4
	Insurance, Taxes and Permits Purchased Transportation Svcs	510 710	3,265.0 2,012.0 492.0	304.5 151.9 8.8	458.3 286.9 33.2	2,283.3 190.0 70.9	544.2 335.3 82.2	1,825.0 (96.9) 37.7	85.9 48.4 49.0
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	510 710 810 880	3,265.0 2,012.0 492.0 0.0	304.5 151.9 8.8 391.3	458.3 286.9 33.2 391.3	2,283.3 190.0 70.9 0.0	544.2 335.3 82.2 0.0	1,825.0 (96.9) 37.7 (391.3) 0.0	85.9 48.4 49.0 (391.3)
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	510 710 810 880 890	3,265.0 2,012.0 492.0 0.0 2,000.0	304.5 151.9 8.8 391.3 166.7	458.3 286.9 33.2 391.3 333.3	2,283.3 190.0 70.9 0.0 333.3	544.2 335.3 82.2 0.0 333.3	1,825.0 (96.9) 37.7 (391.3)	85.9 48.4 49.0 (391.3) 0.0
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	510 710 810 880 890 910	3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	304.5 151.9 8.8 391.3 166.7 84.6	458.3 286.9 33.2 391.3 333.3 152.4	2,283.3 190.0 70.9 0.0 333.3 133.7	544.2 335.3 82.2 0.0 333.3 164.6	1,825.0 (96.9) 37.7 (391.3) 0.0 (18.7)	85.9 48.4 49.0 (391.3) 0.0 12.2
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses	510 710 810 880 890 910	3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	304.5 151.9 8.8 391.3 166.7 84.6 210.9	458.3 286.9 33.2 391.3 333.3 152.4 391.4	2,283.3 190.0 70.9 0.0 333.3 133.7 692.0	544.2 335.3 82.2 0.0 333.3 164.6 519.4	1,825.0 (96.9) 37.7 (391.3) 0.0 (18.7) 300.6	85.9 48.4 49.0 (391.3) 0.0 12.2 128.0
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	510 710 810 880 890 910	3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	304.5 151.9 8.8 391.3 166.7 84.6 210.9	458.3 286.9 33.2 391.3 333.3 152.4 391.4	2,283.3 190.0 70.9 0.0 333.3 133.7 692.0	544.2 335.3 82.2 0.0 333.3 164.6 519.4	1,825.0 (96.9) 37.7 (391.3) 0.0 (18.7) 300.6	85.9 48.4 49.0 (391.3) 0.0 12.2 128.0
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	510 710 810 880 890 910 920	3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	304.5 151.9 8.8 391.3 166.7 84.6 210.9 8,341.8	458.3 286.9 33.2 391.3 333.3 152.4 391.4 13,757.8	2,283.3 190.0 70.9 0.0 333.3 133.7 692.0 14,726.4	544.2 335.3 82.2 0.0 333.3 164.6 519.4 17,381.7	1,825.0 (96.9) 37.7 (391.3) 0.0 (18.7) 300.6 968.6	85.9 48.4 49.0 (391.3) 0.0 12.2 128.0 3,623.9
	Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses Debt Service-Interest Expense	510 710 810 880 890 910 920	3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	304.5 151.9 8.8 391.3 166.7 84.6 210.9 8,341.8	458.3 286.9 33.2 391.3 333.3 152.4 391.4 13,757.8	2,283.3 190.0 70.9 0.0 333.3 133.7 692.0 14,726.4	544.2 335.3 82.2 0.0 333.3 164.6 519.4 17,381.7	1,825.0 (96.9) 37.7 (391.3) 0.0 (18.7) 300.6 968.6	85.9 48.4 49.0 (391.3) 0.0 12.2 128.0 3,623.9

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 08/31/2022

					or Period Endi	ng 08/31/2022			
			Full Year	Current					iance
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
rry Division	Revenues								
	Operating Revenues								
	Transit Fares	020	5,116.6	1,148.3	2,365.5	880.7	852.8	1,484.8	1,512.7
	Other Operating Income	040	172.5	10.2	49.9	7.6	28.8	42.3	21.1
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		5,289.1	1,158.5	2,415.4	888.3	881.6	1,527.1	1,533.8
	Operating Assistance								
	State Operating Assistance	050	3,732.4	261.8	523.6	718.0	622.1	(194.4)	(98.5)
	Federal Operating Assistance	060	251.0	0.0	0.0	0.0	41.8	0.0	(41.8)
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		3,983.4	261.8	523.6	718.0	663.9	(194.4)	(140.3)
	Non Oper Inc-Investment	•							
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investment		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		9,272.5	1,420.3	2,939.0	1,606.3	1,545.5	1,332.7	1,393.5
erry Division	Expenditures								
	Operating Expenses								
	Salaries	110	14,237.9	1,016.7	1,910.8	1,538.5	2,190.4	(372.3)	279.6
	Fringe Benefits	130	10,017.4	716.9	1,247.8	1,075.9	1,601.8	(171.9)	354.0
	Professional Fees	210	4,178.8	90.0	203.0	95.0	696.5	(108.0)	493.5
	Maintenance and Security Svcs	240	3,093.3	287.3	379.1	307.9	515.6	(71.2)	136.5
	Fuel and Related Taxes	310	6,684.6	530.8	1,147.1	441.6	1,114.1	(705.5)	(33.0)
	Repair and Operating Supplies	320	1,220.1	99.7	205.1	120.7	203.5	(84.4)	(1.6)
	Utilities	410	415.6	28.1	39.6	67.5	69.3	27.9	29.7
	Insurance, Taxes and Permits	510	2,917.7	242.2	449.0	385.9	486.3	(63.1)	37.3
	Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General Administration	810	154.9	12.8	24.1	11.5	26.2	(12.6)	2.1
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	4,000.0	333.3	666.7	666.7	666.7	0.0	0.0
	Leases and Rental	910	109.0	5.3	10.5	7.5	18.2	(3.0)	7.7
	Depreciation	920	2,938.7	1,299.8	1,559.4	1,065.6	489.9	(493.8)	(1,069.5)
	Total Operating Expenses		49,968.0	4,662.9	7,842.2	5,784.3	8,078.5	(2,057.9)	236.3
	Non Operating Expenses	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Operating Expenses		0.0	0.0	0.0	0.0	0.0	(2.057.0)	0.0
	Total Expenditures		49,968.0	4,662.9	7,842.2	5,784.3	8,078.5	(2,057.9)	236.3
	Excess Revenue/(Loss)		(40,695.5)	(3,242.6)	(4,903.2)	(4,178.0)	(6,533.0)	(725.2)	1,629.8

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Golden Gate Bridge, Highway & Transportation District **Budget to Actual - Summarized (in \$000)**

For Period Ending 08/31/2022

		Full Year Current					Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditures									
Operating Expenses									
Salaries	110	17,248.6	1,022.3	1,883.9	1,990.5	2,653.6	106.6	769.7	
Fringe Benefits	130	11,435.6	746.0	1,158.5	1,565.4	1,799.3	406.9	640.8	
Professional Fees	210	7,930.3	416.6	824.0	496.5	1,321.7	(327.5)	497.7	
Maintenance and Security Svcs	240	3,048.8	302.3	468.1	506.7	508.2	38.6	40.1	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	512.2	7.6	39.0	26.3	86.6	(12.7)	47.6	
Utilities	410	331.0	19.1	30.2	21.5	55.3	(8.7)	25.1	
Insurance, Taxes and Permits	510	1,027.3	135.1	137.3	13.9	171.4	(123.4)	34.1	
General Administration	810	522.0	21.9	64.0	39.4	88.2	(24.6)	24.2	
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Leases and Rental	910	32.2	2.8	5.5	6.9	5.4	1.4	(0.1)	
Depreciation	920	1,108.6	214.7	346.3	1,027.3	185.0	681.0	(161.3)	
Total Operating Expenses		43,196.6	2,888.4	4,956.8	5,694.4	6,874.7	737.6	1,917.9	
Non Operating Expenses									
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Non Operating Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditures		43,196.6	2,888.4	4,956.8	5,694.4	6,874.7	737.6	1,917.9	
Excess Revenue/(Loss)		(43,196.6)	(2,888.4)	(4,956.8)	(5,694.4)	(6,874.7)	737.6	1,917.9	

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Report: GL955A

District Division

09/13/2022 Date: 07:46:33 Time:

Golden Gate Bridge, Highway & Transportation District Statement of Net Position

August August August August Current Assets Section of Control Assets Class - Unrestricted \$2.34,30 \$2.98,40 Capital Oper Grants Receivable \$17,437 \$31,315 Accounts Receivable \$17,837 \$13,175 Accounts Receivable \$17,837 \$13,175 Accounts Receivable \$17,837 \$13,175 Account Assets \$384,685 \$342,825 Restricted Assets \$24,127 \$18,733 Total Current Assets \$24,127 \$18,733 Total Current Assets \$24,127 \$18,733 Total Current Assets \$24,127 \$18,733 Total Unrestricted Assets \$25,525 \$24,275 Total Unrestricted Assets \$25,525 \$25,285 \$24,275 Burrent Assets	Year to Da	ate, August 31, 2022	Year to Date	(in \$000) -
Current Assets			August	August
Current Assets			2022	2021
Cash - Unrestricted Assets				
Cash - Unrestricted \$2,570 \$6,208 Investments \$334,336 \$298,465 Capital Oper Grants Receivable \$17,837 \$13,715 Accounts Receivable \$17,837 \$13,715 Maint Intentories and Supplies \$48,02 \$45,000 Prepaid Expenses \$17,712 \$15,000 Total Unrestricted Assets \$342,828 Restricted Assets \$24,127 \$18,733 Total Current Assets \$40,831 \$361,315 Non Current Assets \$40,831 \$361,315 Non Current Assets \$614 \$0 Total Unrestricted Assets \$614 \$0 Accounts Receivable \$614 \$0 Accounts Receivable \$614 \$0 Accounts Receivable \$614 \$0 Total Unrestricted Assets \$625 \$242,678 Accounts Receivable \$614 \$0 Account Receivable \$614 \$0 Total Outerstricted Assets \$250,525 \$242,678 Total Assets \$525,525				
Investments			\$2.570	\$6.208
Capital/Oper Grants Receivable \$7,428 \$3,735 Accounts Receivable \$17,837 \$13,715 Maint Intentries and Supplies \$4,802 \$4,509 Prepaid Expenses \$17,712 \$15,909 Total Unrestricted Assets \$344,685 \$342,528 Cash - Restricted Assets \$24,127 \$18,733 Total Carrent Assets \$408,812 \$361,315 Non Current Assets \$408,812 \$361,315 Non Current Assets \$408,812 \$361,315 Total Unrestricted Assets \$6614 \$0 Accounts Receivable \$6614 \$0 Total Unrestricted Assets \$6262 \$242,678 Total Unrestricted Assets \$525,502 \$242,678 I Land \$6,543 \$6,243 \$6 Total Unrestricted Assets \$525,502 \$242,678 Total Operciable Capital Assets \$525,652 \$248,921 Depreciable Capital Assets \$525,652 \$248,921 Depreciable Capital Assets \$525,652 \$24,872 Bridge \$62,545 <td></td> <td></td> <td></td> <td></td>				
Accounts Receivable \$17,837 \$13,151 Maint Inventories and Supplies \$4,802 \$4,505 Pepale Expenses \$17,12 \$15,000 Total Unrestricted Assets \$384,685 \$342,525 Restricted Assets \$24,127 \$18,733 Total Restricted Assets \$24,127 \$18,733 Total Current Assets \$408,812 \$361,315 Non Current Assets \$408,812 \$361,315 Non Current Assets \$6614 \$0 Accounts Receivable \$6614 \$0 Account Uncertailed Assets \$250,502 \$242,678 Total Outcomericable Capital Assets \$255,502 \$248,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property & Equip \$196,126 \$150,719				
Maint Inventories and Supplies \$4,802 \$4,502 Prepaid Expenses \$17,712 \$15,909 Total Unterstricted Assets \$384,685 \$342,582 Restricted Assets \$24,127 \$18,733 Total Restricted Assets \$243,127 \$18,733 Total Current Assets \$408,812 \$361,315 Non Current Assets \$614 \$0 Unrestricted Assets \$614 \$0 Total Unrestricted Assets \$614 \$0 Nondepreciable Capital Assets \$62,43 \$6,243 Land \$6,243 \$6,243 Construction In Progress \$256,502 \$248,921 Depreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets \$256,502 \$248,921 Birdage \$0 \$0 \$0 Birdage \$0 \$25,655 \$62,407 Birdage \$0 \$25,652 \$248,921 Depreciable Capital Assets \$252,502 \$248,921 Capital Assets \$32,922 \$30,835	• •			
Prepaid Expenses \$17,712 \$15,000 Total Unrestricted Assets \$384,685 \$342,582 Restricted Assets \$24,127 \$18,733 Total Restricted Assets \$408,312 \$361,313 Total Current Assets \$408,812 \$361,313 Non Current Assets \$408,812 \$361,313 Construction Receivable \$361,313 \$361,313 Accounts Receivable \$614 \$0 Nondepreciable Capital Assets \$62,43 \$62,43 Construction In Progress \$250,259 \$242,678 Total Nondepreciable Capital Assets \$250,259 \$248,921 Depreciable Capital Assets \$250,259 \$248,921 Bus Transit Property \$20,259 \$248,921 Bus Transit Property & Equip \$196,126 \$195,179 Bus Transit Property & Equip \$196,126 \$195,799 Accumulated Depreciation \$532,376 \$541,078 Total Assets \$23,2492 \$30,355 Other Assets \$32,2492 \$30,355 Amortized Leased Assets				
Total Unrestricted Assets \$342,882 Restricted Assets \$24,127 \$18,733 Total Restricted Assets \$24,127 \$18,733 Total Current Assets \$240,8312 \$361,335 Non Current Assets \$408,812 \$361,335 Non Current Assets \$6614 \$0 Accounts Receivable \$6614 \$0 Nondepreciable Capital Assets \$6,243 \$6,243 Land \$6,243 \$6,243 Construction In Progress \$250,259 \$242,678 Total Nondepreciable Capital Assets \$250,552 \$248,921 Depreciable Capital Assets \$250,555 \$624,079 Bridge \$62,555 \$624,078 Bridge \$62,555 \$624,078 Ferry Transit Property & Equip \$196,126 \$195,199 Ferry Transit Property & Equip \$196,126 \$195,199 Ferry Transit Property & Equip \$196,126 \$195,199 Total Depreciable Capital Assets \$528,376 \$341,078 Other Assets \$528,376 \$341,078 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Restricted Assets \$24,127 \$18,73 Total Restricted Assets \$24,127 \$18,73 Total Current Assets \$408,812 \$361,315 Non Current Assets \$361,315 Unrestricted Assets \$500,000 \$500,000 Accounts Receivable \$500,000 \$500,000 Total Unrestricted Assets \$500,000 \$500,000 Nondepreciable Capital Assets \$5250,259 \$5248,201 Construction In Progress \$256,502 \$248,921 Total Nondepreciable Capital Assets \$256,502 \$248,921 Perceptable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets \$256,505 \$624,070 Bus Transit Property & Equip \$196,126 \$195,170 Bus Transit Property & Equip \$196,126 \$195,100 Perry Transit Property & Equip \$196,126 \$195,100 Accumulated Depreciation \$33,035 \$31,000 \$31,000 Other Assets \$528,76 \$541,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 </td <td>1 1</td> <td></td> <td></td> <td></td>	1 1			
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Total Current Assets \$24,127 \$18,733 Total Current Assets \$408,812 \$361,315 Non Current Assets \$50 \$50 Unrestricted Assets \$614 \$50 Accounts Receivable \$614 \$50 Total Unrestricted Assets \$6243 \$62,433 Land \$6,243 \$62,433 Construction In Progress \$2550,259 \$242,678 Total Nondepreciable Capital Assets \$2556,502 \$248,921 Depreciable Capital Assets \$2556,502 \$248,921 Depreciable Capital Assets Bridge \$625,655 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property & Equip \$196,126 \$195,719 Perry Transit Property & Equip \$196,126 \$195,719 Accumulated Depreciation \$53,043 \$488,991 Other Assets \$528,376 \$541,078 Other Assets \$528,376 \$541,078 Deferred Outflows \$32,492 \$30,355 Amortized Leas			\$24.127	\$18.733
Total Current Assets \$408,812 \$361,315 Non Current Assets ************************************				
Non Current Assets	Total Current Assets			
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Total Unrestricted Assets (\$614) \$0 Nondepreciable Capital Assets \$6,243 \$6,243 Construction In Progress \$250,259 \$242,678 Total Nondepreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets \$256,502 \$248,921 Capital Assets \$256,505 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property & Equip \$196,126 \$195,719 Accumulated Depreciation \$530,434 \$485,991 Accumulated Depreciation \$530,434 \$485,991 Other Assets \$528,376 \$541,078 Other Assets \$528,376 \$541,078 Other Assets \$532,992 \$30,355 Amortized Leased Assets \$500 \$500 Total Other Assets \$10,000 \$10,000 Total As	Unrestricted Assets			
Nondepreciable Capital Assets 56,243 \$6,243 Land \$6,243 \$6,243 Construction In Progress \$250,259 \$242,678 Total Nondepreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets \$256,505 \$624,070 Bridge \$625,655 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$528,376 \$41,078 Total Depreciable Capital Assets \$252,376 \$41,078 Other Assets \$528,376 \$541,078 Other Assets \$528,376 \$541,078 Other Assets \$528,376 \$541,078 Total Other Assets \$528,376 \$541,078 Amortized Leased Assets \$500 \$500 Total Amortized Leased Assets \$7077 \$0 Total Non Current Assets \$1,253 \$1,182,169 Leased Assets \$1,253 \$1,182,169 Total Assets \$1,255 \$1,182,169 <	Accounts Receivable		(\$614)	\$0
Land \$6,243 \$6,243 Construction In Progress \$250,259 \$242,678 Total Nondepreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets \$256,502 \$248,921 Bus Transit Property \$250,505 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 \$488,991 Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets \$500 \$500 Total Amortized Leased Assets \$500 \$50 Total Amortized Leased Assets \$500 \$50 Total Amortized Leased Assets \$500 \$50 Total Amortized Leased Assets \$51,050 \$50 Total Amortized Leased Assets \$51,050 \$52,050 Total Agency Leased Assets \$51,050	Total Unrestricted Assets		(\$614)	\$0
Construction In Progress \$250,259 \$248,072 Total Nondepreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets Capital Assets \$525,655 \$624,070 Biridge \$625,655 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 (\$485,991) Accumulated Depreciation \$530,434 (\$485,991) Other Assets \$528,376 \$541,078 Other Assets \$520,000 \$500 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities \$1,255,361 \$1,182,169 Liabilities \$1,2650 \$11,615 Accrued Liabilities <td< td=""><td>Nondepreciable Capital Assets</td><td></td><td></td><td></td></td<>	Nondepreciable Capital Assets			
Total Nondepreciable Capital Assets \$256,502 \$248,921 Depreciable Capital Assets Capital Assets \$622,070 Bridge \$625,655 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 \$488,991) Total Depreciable Capital Assets \$528,376 \$\$41,078 Other Assets \$528,376 \$\$51,078 Other Assets \$52,492 \$30,355 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets \$5707 \$0 Total Amortized Leased Assets \$5707 \$0 Total Amortized Leased Assets \$5707 \$0 Total Assets \$1,225,361 \$1182,169 Liabilities \$1,225,361 \$1182,169 Liabilities \$1,265 \$11,815 Current Liabilities \$1,265 \$11,615 Accrued Liabilities \$1,55 \$3,079	Land		\$6,243	\$6,243
Depreciable Capital Assets Capital Assets \$625,655 \$624,070 Bus Transit Property & Equip \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 (\$485,991) Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$500 \$500 Deferred Outflows \$32,492 \$30,355 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Assets \$816,549 \$820,854 Total Assets \$1,225,561 \$11,812,169 Liabilities \$1,225,561 \$11,812,169 Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities \$1,000 \$4,010 Deferred Liabilities \$5,33 \$522 Contract Retentions \$9,392	Construction In Progress		\$250,259	\$242,678
Capital Assets Sc25,655 \$624,070 Birdge \$625,655 \$624,070 Bus Transit Property \$237,029 \$207,280 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 (\$485,991) Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$32,492 \$30,355 Deferred Outflows \$32,492 \$30,855 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Amortized Leased Assets \$(\$707) \$0 Total Assets \$11,25,361 \$11,82,169 Intel Assets \$12,25,361 \$1,182,169 Liabilities \$12,25,361 \$1,182,169 Liabilities \$1,25,501 \$1,182,169 Accrued Liabilities \$1,25,501 \$4,010 Accrued Compensated Absences \$537 \$520,178 Accrued Compensated Ab	Total Nondepreciable Capital Assets		\$256,502	\$248,921
Bridge \$625,655 \$624,070 Bus Transit Property \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 \$(488,991) Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$528,376 \$541,078 Deferred Outflows \$32,492 \$30,355 Total Other Assets \$500 \$500 Total Other Assets \$530,992 \$30,855 Amortized Leased Assets \$5707 \$0 Total Amortized Leased Assets \$707 \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,182,169 \$11,815 Current Liabilities \$1,225,361 \$11,821,69 Trade Accounts Payable \$1,2650 \$11,615 Trade Accounts Payable \$1,000 \$4,010 Deferred Liabilities \$5,350 \$5,350 Accrued Compensated Absences \$5,37 \$52 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Bus Transit Property \$196,126 \$195,719 Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation \$530,434 \$485,991 Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$32,492 \$30,355 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets \$(5707) \$0 Total Amortized Leased Assets \$(5707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities \$12,650 \$11,615 Current Liabilities \$1,060 \$4,010 Accrued Liabilities \$1,550 \$11,615 Accrued Compensated Absences \$337 \$522 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 \$61,000 Total Current Liabilities \$16,870 \$14,			D-05-655	¢<24.070
Ferry Transit Property \$237,029 \$207,280 Accumulated Depreciation (\$530,434) (\$485,991) Total Depreciable Capital Assets \$528,376 \$\$41,078 Other Assets \$32,492 \$30,355 Deferred Outflows \$32,992 \$30,855 Other Assets \$30,00 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,25,361 \$1,182,169 Liabilities \$1,25,361 \$1,182,169 Current Liabilities \$1,006 \$4,010 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$5,007 \$5,007 Accrued Compensated Absences \$5,350 \$5,250 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 \$61,0		г :		
Accumulated Depreciation (\$530,434) (\$485,991) Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$32,492 \$30,355 Deferred Outflows \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$5,35 \$52 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Curren	· ·	Equip		
Total Depreciable Capital Assets \$528,376 \$541,078 Other Assets \$32,492 \$30,355 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,82,169 Liabilities \$1,255 \$1,182,169 Current Liabilities \$1,006 \$4,010 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$61,306 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$24,012 \$24,012 Non Current Liabilities \$6,200 \$61,000 Accrued Compensated				
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Deferred Outflows \$32,492 \$30,355 Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets \$7077 \$0 Total Amortized Leased Assets \$7070 \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities \$12,650 \$11,615 Accrued Liabilities \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$11,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Ac			\$520,570	\$541,076
Other Assets \$500 \$500 Total Other Assets \$32,992 \$30,855 Amortized Leased Assets \$707 \$0 Leased Assets \$707 \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Accrued Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,008 \$11,009 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$3,188 \$30,371			\$32.492	\$30,355
Total Other Assets \$32,992 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities Current Liabilities Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities (\$1,006) \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$61,306 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$8,292 \$6,325 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,188 <				
Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Current Liabilities Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities (\$1,006) \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$8,292 \$6,325 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$8,292 \$6,325 Accrued Liabilities \$31,188 \$30,371				
Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities Current Liabilities \$12,650 \$11,615 Accrued Liabilities (\$1,006) \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$6,969 \$0 Self-Insurance Liabilities \$31,188 \$30,371			40 - ,>> -	420,022
Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities Current Liabilities Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$61,306 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$69,60 \$0 Self-Insurance Liabilities \$31,188 \$30,371			(\$707)	\$0
Total Non Current Assets \$816,549 \$820,854 Total Assets \$1,225,361 \$1,182,169 Liabilities Current Liabilities Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities \$1,000 \$4,010 Deferred Liabilities \$537 \$522 Accrued Compensated Absences \$9,392 \$8,697 Self-Insurance Liabilities \$61,306 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$31,188 \$30,371				
Total Assets \$1,225,361 \$1,182,169 Liabilities Current Liabilities \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$61,36 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Total Non Current Assets			
Liabilities Current Liabilities \$11,615 Accrued Liabilities \$12,650 \$11,615 Accrued Liabilities \$1,006 \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$2214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371				
Trade Accounts Payable \$12,650 \$11,615 Accrued Liabilities (\$1,006) \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Liabilities			
Accrued Liabilities (\$1,006) \$4,010 Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Current Liabilities			
Deferred Liabilities \$7,554 \$3,079 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Trade Accounts Payable		\$12,650	\$11,615
Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371			(\$1,006)	\$4,010
Contract Retentions \$9,392 \$8,697 Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Deferred Liabilities		\$7,554	\$3,079
Self-Insurance Liabilities \$6,136 \$5,350 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Accrued Compensated Absences		\$537	\$522
Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,188 \$30,371	Contract Retentions		\$9,392	\$8,697
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,188 \$30,371	Self-Insurance Liabilities		\$6,136	\$5,350
Total Current Liabilities \$168,708 \$141,299 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Deferred Inflows		\$72,445	\$47,026
Non Current Liabilities Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Commercial Notes Payable		\$61,000	\$61,000
Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Total Current Liabilities		\$168,708	\$141,299
Accrued Compensated Absences \$8,292 \$6,325 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	Non Current Liabilities			
Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,188 \$30,371	•		\$214,555	\$270,173
Self-Insurance Liabilities \$31,188 \$30,371			\$8,292	\$6,325
	Accrued Liabilities			\$0
Total Non Current Liabilities \$253,339 \$306,869				
	Total Non Current Liabilities		\$253,339	\$306,869

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Golden Gate Bridge, Highway & Transportation District Statement of Net Position

	Year to Date, August 31, 2022	Year to Date (August 2022 \$422,047	(in \$000) -	
		August	August	
		2022	2021	
Total Liabilities		\$422,047	\$448,168	
Net Position				
	Restrict Net Position-Capital	\$723,878	\$728,999	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$66,645	(\$7,789)	
Total Net Position		\$803,314	\$734,001	

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