

Agenda Item No. (10)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of March 23, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR EIGHT

MONTHS ENDING FEBRUARY 2023)

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 eight months ending February 28, 2023 for the Committee's information.

Revenues and Expenses	(I cai	to Date.		mousanus)
			Prior Year	Currer

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (Including Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$133,163.7	\$123,130.1	\$161,378.3
Federal One-Time ARPA Operating Assistance	\$(19,480.6)		\$(29,522.5)
Subtotal: District Operating Revenue	\$113,683.1	\$123,130.1	\$131,855.8
Consolidated District Operating Expenses	\$136,204.4	\$169,990.4	\$145,002.8
Subtotal: Operating Revenues over Expenses	\$(22,521.3)	\$(46,860.3)	\$(13,147.0)
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(31,416.5)		
Emergency One-Time Federal Operating Assistance (A) (Federal CARES Act, CRRSA, and ARPA Operating Assistance)	\$43,508.5		\$29,522.5
Consolidated Revenues over Expenses	\$(10,429.3)	\$(46,860.3)	\$16,375.5

⁽A) For Federal Operating Grant reporting, especially ARPA, CARES & CRRSAA grants, see the District's FY 2021 and FY 2022 Single Audit Reports.

Fiscal Impact

There is no fiscal impact associated with this informational report.

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		Fo	r Period Ending	02/28/2023			Variance		
		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	10,753.4	95,403.0	85,224.2	92,135.0	10,178.8	3,268.0	
Transit Fares	020	9,961.6	1,385.2	11,008.4	6,293.1	6,641.0	4,715.3	4,367.4	
Other Operating Income	040	864.8	95.3	1,614.4	1,340.5	576.8	273.9	1,037.6	
MCTD Contract Revenues	041	10,920.4	1,053.2	7,923.1	7,282.9	7,280.2	640.2	642.9	
Total Operating Revenues		159,949.4	13,287.1	115,948.9	100,140.7	106,633.0	15,808.2	9,315.9	
Operating Assistance State Operating Assistance	050	17,139.7	1,774.3	14,712.5	15,713.0	11,426.5	(1,000.5)	3,286.0	
			0.0			167.4	* * * * * * * * * * * * * * * * * * * *		
Federal Operating Assistance Local Operating Assistance	060 070	251.0		29,522.5	19,480.6		10,041.9	29,355.1	
	070	2,355.0	168.8	1,460.1	1,569.9	1,570.0	(109.8)	(109.9) 32,531.2	
Total Operating Assistance		19,745.7	1,943.1	45,695.1	36,763.5	13,163.9	8,931.6	32,331.2	
Non Oper Inc-Investment Non Oper Inc-Investment	941	2,500.0	4,363.5	(265.7)	(3,740.5)	1,666.6	3,474.8	(1,932.3)	
Total Non Oper Inc-Investme		2,500.0	4,363.5	(265.7)	(3,740.5)	1,666.6	3,474.8	(1,932.3)	
Non Oper Inc-Other		2,300.0	4,303.3	(203.7)	(3,740.3)	1,000.0	3,474.0	(1,552.5)	
Non Oper Inc-Other Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	1,666.6	0.0	(1,666.6)	
Total Non Oper Inc-Other	711	0.0	0.0	0.0	0.0	1,666.6	0.0	(1,666.6)	
Total Revenues		182,195.1	19,593.7	161,378.3	133,163.7	123,130.1	28,214.6	38,248.2	
		102,173.1	17,373.7	101,570.5	133,103.7	123,130.1	20,211.0	30,210.2	
Expenditures Operating Expenses									
Salaries	110	84,536.2	5,532.5	44,952.7	41,478.7	55,273.6	(3,474.0)	10,320.9	
Fringe Benefits	130	69,705.8	5,685.0	39,303.5	36,475.0	46,023.8	(2,828.5)	6,720.3	
Professional Fees	210	23,596.2	1,314.0	10,927.5	11,691.9	15,730.7	764.4	4,803.2	
Maintenance and Security Svcs	240	9,337.4	1,589.6	6,770.0	5,013.2	6,225.4	(1,756.8)	(544.6)	
Fuel and Related Taxes	310	11,639.4	812.2	7,307.4	4,227.6	7,759.8	(3,079.8)	452.4	
Repair and Operating Supplies	320	7,281.0	476.0	4,256.9	3,809.3	4,856.8	(447.6)	599.9	
Utilities	410	2,196.0	173.8	1,377.6	1,328.4	1,464.6	(49.2)	87.0	
Insurance, Taxes and Permits	510	10,912.8	756.9	6,262.2	7,430.4	7,276.2	1,168.2	1,014.0	
Purchased Transportation Svcs	710	2,012.0	135.0	1,065.5	851.6	1,341.4	(213.9)	275.9	
General Administration	810	1,119.9	86.2	534.8	437.1	749.6	(97.7)	214.8	
Capital Contributions	890	21,000.0	1,750.0	14,000.0	14,000.0	14,000.0	0.0	0.0	
Leases and Rental	910	1,126.8	66.1	628.6	598.1	751.5	(30.5)	122.9	
Depreciation	920	11,504.8	(872.6)	6,733.1	8,824.1	7,670.4	2,091.0	937.3	
Total Operating Expenses		255,968.3	17,504.7	144,119.8	136,165.4	169,123.8	(7,954.4)	25,004.0	
Non Operating Expenses									
Debt Service-Interest Expense	950	1,300.0	127.0	883.0	39.0	866.6	(844.0)	(16.4)	
Total Non Operating Expense	es	1,300.0	127.0	883.0	39.0	866.6	(844.0)	(16.4)	

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						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	17,631.7	145,002.8	136,204.4	169,990.4	(8,798.4)	24,987.6	
Excess Revenue/(Loss)	(75,073.2)	1,962.0	16,375.5	(3,040.7)	(46,860.3)	19,416.2	63,235.8	

				Г	or reriou Enai	ing 02/26/2023				
			Full Year	Current				Var	iance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
ridge Division	Revenues									
	Operating Revenues									
	Toll Revenues	010	138,202.6	10,753.4	95,403.0	85,224.2	92,135.0	10,178.8	3,268.0	
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Other Operating Income	040	207.3	35.8	186.3	787.1	138.4	(600.8)	47.9	
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Total Operating Revenues		138,409.9	10,789.2	95,589.3	86,011.3	92,273.4	9,578.0	3,315.9	
	Operating Assistance									
	State Operating Assistance	050	0.0	0.0	25.0	13.4	0.0	11.6	25.0	
	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	25.0	13.4	0.0	11.6	25.0	
	Non Oper Inc-Investment									
	Non Oper Inc-Investment	941	2,500.0	4,363.5	(265.7)	(3,740.5)	1,666.6	3,474.8	(1,932.3)	
	Total Non Oper Inc-Investme	ent	2,500.0	4,363.5	(265.7)	(3,740.5)	1,666.6	3,474.8	(1,932.3)	
	Total Revenues		140,909.9	15,152.7	95,348.6	82,284.2	93,940.0	13,064.4	1,408.6	
ridge Division	Expenditures									
	Operating Expenses									
	Salaries	110	27,047.7	1,884.0	15,129.9	14,488.2	17,685.0	(641.7)	2,555.1	
	Fringe Benefits	130	21,229.1	1,702.6	12,389.2	11,468.0	14,007.4	(921.2)	1,618.2	
	Professional Fees	210	16,073.3	993.6	7,591.9	9,431.1	10,715.4	1,839.2	3,123.5	
	Maintenance and Security Svcs	240	2,877.3	992.0	2,155.0	1,517.4	1,918.4	(637.6)	(236.6)	
	Fuel and Related Taxes	310	317.5	28.3	280.9	252.5	211.8	(28.4)	(69.1)	
	Repair and Operating Supplies	320	3,053.5	198.6	1,929.4	1,761.1	2,036.3	(168.3)	106.9	
	Utilities	410	695.2	64.6	449.3	452.3	463.7	3.0	14.4	
	Insurance, Taxes and Permits	510	4,730.0	343.5	2,784.5	2,487.2	3,153.9	(297.3)	369.4	
	General Administration	810	473.0	34.2	206.2	118.3	316.0	(87.9)	109.8	
	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	10,000.0	10,000.0	10,000.0	0.0	0.0	
	Leases and Rental	910	30.9	2.8	22.2	31.7	20.7	9.5	(1.5)	
	Depreciation	920	5,450.0	472.1	3,716.0	4,209.0	3,633.3	493.0	(82.7)	
	Total Operating Expenses		96,977.5	7,966.3	56,654.5	56,216.8	64,161.9	(437.7)	7,507.4	
	Non Operating Expenses									
	Debt Service-Interest Expense	950	1,300.0	127.0	883.0	39.0	866.6	(844.0)	(16.4)	
	Total Non Operating Expense	es	1,300.0	127.0	883.0	39.0	866.6	(844.0)	(16.4)	
	Total Expenditures		98,277.5	8,093.3	57,537.5	56,255.8	65,028.5	(1,281.7)	7,491.0	
	Excess Revenue/(Loss)		42,632.4	7,059.4	37,811.1	26,028.4	28,911.5	11,782.7	8,899.6	

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			Eull Voor Current		For Ferrod Ending 02/28/2023			Variance	
			Full Year Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	U	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	737.5	4,560.7	3,195.7	3,230.0	1,365.0	1,330.7
	Other Operating Income	040	485.0	24.6	1,194.9	470.4	323.4	724.5	871.5
	MCTD Contract Revenues	041	10,920.4	1,053.2	7,923.1	7,282.9	7,280.2	640.2	642.9
	Total Operating Revenues		16,250.4	1,815.3	13,678.7	10,949.0	10,833.6	2,729.7	2,845.1
	Operating Assistance			•					
	State Operating Assistance	050	13,407.3	1,488.6	12,460.9	12,827.7	8,938.2	(366.8)	3,522.7
	Federal Operating Assistance	060	0.0	0.0	18,316.3	12,319.2	0.0	5,997.1	18,316.3
	Local Operating Assistance	070	2,355.0	168.8	1,460.1	1,569.9	1,570.0	(109.8)	(109.9)
	Total Operating Assistance		15,762.3	1,657.4	32,237.3	26,716.8	10,508.2	5,520.5	21,729.1
	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-Investme		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	3,472.7	45,916.0	37,665.8	21,341.8	8,250.2	24,574.2
Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	2,632.6	21,289.7	20,154.1	28,279.4	(1,135.6)	6,989.7
	Fringe Benefits	130	38,459.4	3,010.3	20,798.1	20,450.7	25,403.7	(347.4)	4,605.6
	Professional Fees	210	3,344.2	200.2	1,652.2	1,431.4	2,229.5	(220.8)	577.3
	Maintenance and Security Svcs	240	3,366.8	381.6	2,652.7	2,256.5	2,244.6	(396.2)	(408.1)
	Fuel and Related Taxes	310	4,637.3	222.3	2,388.3	1,852.3	3,091.6	(536.0)	703.3
	Repair and Operating Supplies	320	3,007.6	211.9	1,452.7	1,564.7	2,005.6	112.0	552.9
	Utilities	410	1,085.1	74.9	645.1	622.6	723.6	(22.5)	78.5
	Insurance, Taxes and Permits	510	3,265.0	218.0	1,757.8	3,419.3	2,176.9	1,661.5	419.1
	Purchased Transportation Svcs	710	2,012.0	135.0	1,065.5	851.6	1,341.4	(213.9)	275.9
	General Administration	810	492.0	35.5	241.8	231.1	328.3	(10.7)	86.5
	Contributions Other Agencies	880	0.0	512.4	1,124.4	103.7	0.0	(1,020.7)	(1,124.4)
	Capital Contributions	890	2,000.0	166.7	1,333.3	1,333.3	1,333.4	0.0	0.1
	Leases and Rental	910	987.1	58.1	568.1	533.8	658.2	(34.3)	90.1
	Depreciation	920	3,116.1	(1,650.0)	(364.0)	1,958.8	2,077.6	2,322.8	2,441.6
	Total Operating Expenses		109,023.4	6,209.5	56,605.7	56,763.9	71,893.8	158.2	15,288.1
	Non Operating Expenses								
		950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service-Interest Expense	250							
	Total Non Operating Expense		0.0	0.0	0.0	0.0	0.0	0.0	0.0
				0.0 6,209.5	0.0 56,605.7	0.0 56,763.9	0.0 71,893.8	0.0 158.2	0.0 15,288.1

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				for Period Endi	ng 02/28/2023				
		Full Year	Current				Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised	
Revenues									
Operating Revenues									
Transit Fares	020	5,116.6	647.7	6,447.7	3,097.4	3,411.0	3,350.3	3,036.7	
Other Operating Income	040	172.5	34.9	233.2	83.0	115.0	150.2	118.2	
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Operating Revenues		5,289.1	682.6	6,680.9	3,180.4	3,526.0	3,500.5	3,154.9	
Operating Assistance									
State Operating Assistance	050	3,732.4	285.7	2,226.5	2,872.0	2,488.2	(645.5)	(261.7)	
Federal Operating Assistance	060	251.0	0.0	11,206.2	7,161.4	167.4	4,044.8	11,038.8	
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Operating Assistance		3,983.4	285.7	13,432.7	10,033.4	2,655.6	3,399.3	10,777.1	
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-Investme	ent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Revenues		9,272.5	968.3	20,113.6	13,213.8	6,181.6	6,899.8	13,932.0	
Expenditures									
Operating Expenses									
Salaries	110	14,237.9	1,015.9	8,533.0	6,836.4	9,309.3	(1,696.6)	776.3	
Fringe Benefits	130	10,017.4	972.2	6,116.2	4,556.3	6,610.8	(1,559.9)	494.6	
Professional Fees	210	4,178.8	120.2	1,683.4	829.4	2,785.9	(854.0)	1,102.5	
Maintenance and Security Svcs	240	3,093.3	216.0	1,962.3	1,239.3	2,062.3	(723.0)	100.0	
Fuel and Related Taxes	310	6,684.6	561.6	4,638.2	2,122.8	4,456.4	(2,515.4)	(181.8)	
Repair and Operating Supplies	320	1,220.1	65.4	874.9	483.5	813.7	(391.4)	(61.2)	
Utilities	410	415.6	34.3	283.1	253.5	277.1	(29.6)	(6.0)	
Insurance, Taxes and Permits	510	2,917.7	195.4	1,719.9	1,523.9	1,945.3	(196.0)	225.4	
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
General Administration	810	154.9	16.5	86.9	87.6	103.8	0.7	16.9	
Contributions Other Agencies	880	0.0	0.0	0.0	0.1	0.0	0.1	0.0	
Capital Contributions	890	4,000.0	333.3	2,666.7	2,666.7	2,666.6	0.0	(0.1)	
Leases and Rental	910	109.0	5.1	38.3	32.6	72.7	(5.7)	34.4	
Depreciation	920	2,938.7	305.3	3,381.0	2,656.2	1,959.3	(724.8)	(1,421.7)	
Total Operating Expenses		49,968.0	3,841.2	31,983.9	23,288.3	33,063.2	(8,695.6)	1,079.3	
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 Expense	es	0.0 49,968.0	0.0	21.092.0	0.0	0.0	(9.605.6)	1,079.3	
Total Expenditures			3,841.2	31,983.9	23,288.3	33,063.2	(8,695.6)		
Excess Revenue/(Loss)		(40,695.5)	(2,872.9)	(11,870.3)	(10,074.5)	(26,881.6)	(1,795.8)	15,011.3	

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Ferry Division

Ferry Division

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Current Variance **Full Year** YTD YTD YTD Budget YTD **Budget YTD Budget** Month (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 1,163.4 9,164.0 8,691.2 11,278.0 (472.8)2,114.0 Fringe Benefits 130 11,435.6 892.2 6,028.2 5,790.2 7,517.4 (238.0)1,489.2 Professional Fees 210 7,930.3 423.2 3,749.2 3,550.5 5,286.8 (198.7)1,537.6 Maintenance and Security Svcs 240 3,048.8 271.2 2,264.5 2,409.0 2,032.7 144.5 (231.8)0.0 0.0 0.0 0.0 0.0 0.0 0.0 Fuel and Related Taxes 310 Repair and Operating Supplies 320 512.2 30.5 227.1 171.1 343.1 (56.0)116.0 331.0 157.0 Utilities 410 21.7 155.4 220.9 1.6 65.5 Insurance, Taxes and Permits 510 1,027.3 1.8 106.6 90.4 685.1 (16.2)578.5 810 522.0 243.7 76.0 General Administration 47.0 273.5 349.5 (29.8)Contributions Other Agencies 880 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Leases and Rental 910 32.2 2.0 15.9 21.1 21.4 5.2 5.5 Depreciation 920 1,108.6 991.9 1,830.1 739.5 838.2 (252.4)116.4 **Total Operating Expenses** 43,196.6 2,969.4 22,976.3 22,954.3 28,474.4 (22.0)5,498.1 **Non Operating Expenses** 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Debt Service-Interest Expense **Total Non Operating Expenses** 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Expenditures 43,196.6 2,969.4 22,976.3 22,954.3 28,474.4 (22.0)5,498.1 Excess Revenue/(Loss) (43,196.6) (2.969.4)(22,976.3)(22,954.3)(28,474.4)(22.0)5,498.1

District Division

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

Key of the part of		Year to Date, February 28, 2023	Year to Date	e (in \$000) -
Current Assets			February	February
Current Assets Cash - Unrestricted Assets \$2,976 \$1,569 Investments \$335,32,40 \$305,839 \$305,835 \$37,667 \$347,875 \$347,667 \$347,667 \$340,424 \$350,424 \$350,425 \$300,975 \$305,975 \$305,975 \$305,975 \$305,975 \$305,975 \$300,975 \$305			2023	2022
Cash - Unrestricted Assets	Assets			
Cash - Unrestricted \$2,376 \$1,569 Investments \$352,240 \$305,839 Capital Oper Grants Receivable \$17,509 \$16,546 Accounts Receivable \$17,509 \$16,546 Maint reneroies and Supplies \$7,855 \$36,647 Prepaid Expenses \$385 \$36,047 Total Unrestricted Assets \$25,133 \$20,575 Cash - Restricted Assets \$25,133 \$20,575 Total Current Assets \$343,278 \$380,999 Non Current Assets \$1,725 \$3,309 Total Unrestricted Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 A Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Current Assets \$1,725 \$2,339 Total Mondepreciable Capital Assets \$282,166 \$262,413 Bridge \$26,243 \$26,703 Total Assets \$237,705 \$15,589 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Investments			Φ2.07.6	φ1. 5 .60
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Nondepreciable Capital Assets				
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Current Liabilities Trade Accounts Payable \$22,171 \$23,153 Accrued Liabilities (\$1,337) \$1,774 Deferred Liabilities \$21,220 \$17,396 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,512 \$9,088 Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957			Ψ1,212,137	Ψ1,211,230
Trade Accounts Payable \$22,171 \$23,153 Accrued Liabilities (\$1,337) \$1,774 Deferred Liabilities \$21,220 \$17,396 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,512 \$9,088 Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		es		
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Deferred Liabilities \$21,220 \$17,396 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,512 \$9,088 Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957				
Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,512 \$9,088 Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957				
Contract Retentions \$10,512 \$9,088 Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		Accrued Compensated Absences		
Self-Insurance Liabilities \$6,242 \$5,350 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		•		
Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957				
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957]	Deferred Inflows		
Total Current Liabilities \$195,833 \$168,353 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		Commercial Notes Payable		
Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		•		
Accrued Compensated Absences \$8,325 \$6,357 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957	Non Current Lia	bilities		
Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,523 \$29,957		Net Pension/OPEB Liability	\$214,555	\$270,173
Self-Insurance Liabilities \$31,523 \$29,957		Accrued Compensated Absences	\$8,325	\$6,357
		Accrued Liabilities	\$6,043	\$6,740
Total Non Current Liabilities \$260,446 \$313,227	:	Self-Insurance Liabilities	\$31,523	\$29,957
	Total Non Curre	nt Liabilities	\$260,446	\$313,227

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

	Year to Date, February 28, 2023	Year to Date ((in \$000) -
		February	February
		2023	2022
Total Liabilities		\$456,279	\$481,580
Net Position			
	Restrict Net Position-Capital	\$738,806	\$728,681
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$64,883	(\$11,794)
Total Net Position		\$816,480	\$729,678

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