



Agenda Item No. (8)(a)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 27, 2023

From: Joseph M. Wire, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TWELVE MONTHS ENDING JUNE 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 twelve months ending June 30, 2023 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 <i>(Including Federal One-Time ARPA Operating Assistance)</i>	\$243,133.2	\$182,195.1	\$270,190.4
Federal One-Time Operating Assistance	\$(65,279.6)		\$(61,061.3)
Subtotal: District Operating Revenue	\$177,853.6	\$182,195.1	\$209,129.1
Non-Cash Year-End GAAP Adjustments <i>(GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)</i>	\$51,400.0		
Consolidated District Operating Expenses	\$166,987.9	\$257,268.3	\$231,763.3
Subtotal: Operating Expenses and Non-Cash Year-End Gap Adjustments	\$218,387.9	\$257,268.3	\$231,763.3
Subtotal: Operating Revenues over Expenses	\$(40,534.3)	\$(75,073.2)	\$(22,634.2)
Federal One-Time Operating Assistance (A) <i>(Federal One-Time ARPA Operating Assistance)</i>	\$65,279.6		\$61,061.3
Consolidated Revenues over Expenses	\$24,745.3	\$(75,073.2)	\$38,427.1

(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.

THIS PAGE INTENTIONALLY LEFT BLANK

Golden Gate Bridge, Highway & Transportation District
Budget to Actual - Consolidated (in \$000)
For Period Ending 06/30/2023

							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	13,449.3	146,053.9	132,449.0	138,202.6	13,604.9	7,851.3
Transit Fares	020	9,961.6	1,920.0	17,874.8	12,106.3	9,961.6	5,768.5	7,913.2
Other Operating Income	040	864.8	341.7	4,039.7	5,494.4	864.8	(1,454.7)	3,174.9
MCTD Contract Revenues	041	10,920.4	1,026.4	11,946.3	11,303.5	10,920.4	642.8	1,025.9
Total	Operating Revenues	159,949.4	16,737.4	179,914.7	161,353.2	159,949.4	18,561.5	19,965.3
Operating Assistance								
State Operating Assistance	050	17,139.7	1,715.5	21,997.4	23,566.5	17,139.7	(1,569.1)	4,857.7
Federal Operating Assistance	060	251.0	5,889.7	61,061.3	65,279.6	251.0	(4,218.3)	60,810.3
Local Operating Assistance	070	2,355.0	62.1	1,815.1	2,354.8	2,355.0	(539.7)	(539.9)
Total	Operating Assistance	19,745.7	7,667.3	84,873.8	91,200.9	19,745.7	(6,327.1)	65,128.1
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
Total	Non Oper Inc-Investment	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
Non Oper Inc-Other								
Non Oper Inc-Investment	941	0.0	0.0	0.0	10.7	0.0	(10.7)	0.0
Total	Non Oper Inc-Other	0.0	0.0	0.0	10.7	0.0	(10.7)	0.0
Total	Revenues	182,195.1	23,811.6	270,190.4	243,133.2	182,195.1	27,057.2	87,995.3
Expenditures								
Operating Expenses								
Salaries	110	84,536.2	8,062.5	72,370.0	67,354.2	84,536.2	(5,015.8)	12,166.2
Fringe Benefits	130	68,185.8	9,888.0	64,479.5	32,792.0	68,185.8	(31,687.5)	3,706.3
Professional Fees	210	23,596.2	2,790.2	19,282.3	16,375.1	23,596.2	(2,907.2)	4,313.9
Maintenance and Security Svcs	240	9,337.4	808.2	9,936.6	8,862.7	9,337.4	(1,073.9)	(599.2)
Fuel and Related Taxes	310	11,909.4	685.1	10,299.5	7,906.5	11,909.4	(2,393.0)	1,609.9
Repair and Operating Supplies	320	7,531.0	989.1	7,233.5	6,308.8	7,531.0	(924.7)	297.5
Utilities	410	2,196.0	215.4	2,317.1	2,051.3	2,196.0	(265.8)	(121.1)
Insurance, Taxes and Permits	510	10,912.8	1,198.3	9,683.8	8,997.3	10,912.8	(686.5)	1,229.0
Purchased Transportation Svcs	710	2,012.0	(1.1)	1,337.0	1,585.3	2,012.0	248.3	675.0
General Administration	810	1,119.9	76.9	852.1	682.4	1,119.9	(169.7)	267.8
Capital Contributions	890	21,000.0	1,750.0	21,000.0	0.0	21,000.0	(21,000.0)	0.0
Leases and Rental	910	1,126.8	59.8	936.2	222.5	1,126.8	(713.7)	190.6
Depreciation	920	12,304.8	962.2	10,514.5	13,626.8	12,304.8	3,112.3	1,790.3
Total	Operating Expenses	255,768.3	27,484.6	230,242.1	166,764.9	255,768.3	(63,477.2)	25,526.2
Non Operating Expenses								
Debt Service-Interest Expense	950	1,500.0	155.2	1,521.2	223.0	1,500.0	(1,298.2)	(21.2)
Total	Non Operating Expenses	1,500.0	155.2	1,521.2	223.0	1,500.0	(1,298.2)	(21.2)

User: KROGERS
Report: GL950A

Page: 1

Date: 07/19/2023
Time: 14:39:09

Golden Gate Bridge, Highway & Transportation District
Budget to Actual - Consolidated (in \$000)
For Period Ending 06/30/2023

	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
						YTD Prior Year	YTD Budget (Revised)
Total Expenditures	257,268.3	27,639.8	231,763.3	166,987.9	257,268.3	(64,775.4)	25,505.0
Excess Revenue/(Loss)	(75,073.2)	(3,828.2)	38,427.1	76,145.3	(75,073.2)	(37,718.2)	113,500.3

Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2023

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget YTD (Revised)	
Bridge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	138,202.6	13,449.3	146,053.9	132,449.0	138,202.6	13,604.9	7,851.3
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	207.3	167.2	792.7	4,692.5	207.3	(3,899.8)	585.4
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		138,409.9	13,616.5	146,846.6	137,141.5	138,409.9	9,705.1	8,436.7
	Operating Assistance								
	State Operating Assistance	050	0.0	(25.0)	0.0	13.4	0.0	(13.4)	0.0
	Federal Operating Assistance	060	0.0	304.3	304.3	0.0	0.0	304.3	304.3
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		0.0	279.3	304.3	13.4	0.0	290.9	304.3
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
	Total Non Oper Inc-Investment		2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
Total Revenues		140,909.9	13,302.7	152,552.8	127,723.3	140,909.9	24,829.5	11,642.9	
Bridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	27,047.7	2,796.3	24,669.9	23,740.8	27,047.7	(929.1)	2,377.8
	Fringe Benefits	130	20,439.1	1,458.4	18,975.8	2,505.4	20,439.1	(16,470.4)	1,463.3
	Professional Fees	210	16,073.3	2,157.4	13,312.1	12,913.7	16,073.3	(398.4)	2,761.2
	Maintenance and Security Svcs	240	2,877.3	271.6	3,118.6	2,813.2	2,877.3	(305.4)	(241.3)
	Fuel and Related Taxes	310	417.5	33.9	412.2	435.4	417.5	23.2	5.3
	Repair and Operating Supplies	320	3,053.5	583.9	3,429.4	2,811.9	3,053.5	(617.5)	(375.9)
	Utilities	410	695.2	90.9	772.8	681.2	695.2	(91.6)	(77.6)
	Insurance, Taxes and Permits	510	4,730.0	400.3	4,242.6	2,430.6	4,730.0	(1,812.0)	487.4
	General Administration	810	473.0	32.5	334.1	210.6	473.0	(123.5)	138.9
	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	15,000.0	0.0	15,000.0	(15,000.0)	0.0
	Leases and Rental	910	30.9	2.3	32.9	42.5	30.9	9.6	(2.0)
	Depreciation	920	5,940.0	405.7	5,526.2	6,223.6	5,940.0	697.4	413.8
	Total Operating Expenses		96,777.5	9,483.2	89,826.6	54,808.9	96,777.5	(35,017.7)	6,950.9
	Non Operating Expenses								
	Debt Service-Interest Expense	950	1,500.0	155.0	1,521.0	212.0	1,500.0	(1,309.0)	(21.0)
	Total Non Operating Expenses		1,500.0	155.0	1,521.0	212.0	1,500.0	(1,309.0)	(21.0)
	Total Expenditures		98,277.5	9,638.2	91,347.6	55,020.9	98,277.5	(36,326.7)	6,929.9
	Excess Revenue/(Loss)		42,632.4	3,664.5	61,205.2	72,702.4	42,632.4	(11,497.2)	18,572.8

User: KROGERS

Report: GL955A

Date: 07/19/2023

Time: 14:41:32

Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2023

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget YTD (Revised)	
Bus Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	622.3	7,102.9	5,412.1	4,845.0	1,690.8	2,257.9
	Other Operating Income	040	485.0	132.1	1,492.5	646.0	485.0	846.5	1,007.5
	MCTD Contract Revenues	041	10,920.4	1,026.4	11,946.3	11,303.5	10,920.4	642.8	1,025.9
	Total Operating Revenues		16,250.4	1,780.8	20,541.7	17,361.6	16,250.4	3,180.1	4,291.3
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,467.3	18,640.4	19,238.0	13,407.3	(597.6)	5,233.1
	Federal Operating Assistance	060	0.0	3,579.4	37,826.7	43,742.4	0.0	(5,915.7)	37,826.7
	Local Operating Assistance	070	2,355.0	62.1	1,815.1	2,354.8	2,355.0	(539.7)	(539.9)
	Total Operating Assistance		15,762.3	5,108.8	58,282.2	65,335.2	15,762.3	(7,053.0)	42,519.9
	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
	Non Oper Inc-Other								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	10.7	0.0	(10.7)	0.0
	Total Non Oper Inc-Other		0.0	0.0	0.0	10.7	0.0	(10.7)	0.0
Total Revenues		32,012.7	6,889.6	78,823.9	82,707.5	32,012.7	(3,883.6)	46,811.2	
Bus Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	3,715.6	34,030.4	32,133.5	43,250.8	(1,896.9)	9,220.4
	Fringe Benefits	130	38,249.4	7,618.8	36,232.1	24,151.4	38,249.4	(12,080.7)	2,017.3
	Professional Fees	210	3,344.2	350.4	2,834.2	2,191.9	3,344.2	(642.3)	510.0
	Maintenance and Security Svcs	240	3,366.8	271.7	3,903.8	3,690.1	3,366.8	(213.7)	(537.0)
	Fuel and Related Taxes	310	4,637.3	250.7	3,325.8	3,099.2	4,637.3	(226.6)	1,311.5
	Repair and Operating Supplies	320	3,007.6	269.8	2,313.4	2,270.2	3,007.6	(43.2)	694.2
	Utilities	410	1,085.1	100.2	1,108.7	987.4	1,085.1	(121.3)	(23.6)
	Insurance, Taxes and Permits	510	3,265.0	584.2	2,953.4	4,263.3	3,265.0	1,309.9	311.6
	Purchased Transportation Svcs	710	2,012.0	(1.1)	1,337.0	1,585.3	2,012.0	248.3	675.0
	General Administration	810	492.0	31.6	380.2	351.6	492.0	(28.6)	111.8
	Contributions Other Agencies	880	0.0	172.2	1,631.1	1,271.1	0.0	(360.0)	(1,631.1)
	Capital Contributions	890	2,000.0	166.7	2,000.0	0.0	2,000.0	(2,000.0)	0.0
	Leases and Rental	910	987.1	52.5	844.0	143.3	987.1	(700.7)	143.1
	Depreciation	920	1,026.1	167.7	299.4	3,515.7	1,026.1	3,216.3	726.7
	Total Operating Expenses		106,723.4	13,751.0	93,193.5	79,654.0	106,723.4	(13,539.5)	13,529.9
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	10.5	0.0	10.5	0.0
	Total Non Operating Expenses		0.0	0.0	0.0	10.5	0.0	10.5	0.0
	Total Expenditures		106,723.4	13,751.0	93,193.5	79,664.5	106,723.4	(13,529.0)	13,529.9
	Excess Revenue/(Loss)		(74,710.7)	(6,861.4)	(14,369.6)	3,043.0	(74,710.7)	(17,412.6)	60,341.1

User: KROGERS

Report: GL955A

Date: 07/19/2023

Time: 14:41:32

Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2023

Ferry Division

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget (Revised)	YTD (Revised)
Revenues									
Operating Revenues									
Transit Fares	020	5,116.6	1,297.7	10,771.9	6,694.2	5,116.6	4,077.7	5,655.3	
Other Operating Income	040	172.5	42.4	1,754.6	156.0	172.5	1,598.6	1,582.1	
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total	Operating Revenues	5,289.1	1,340.1	12,526.5	6,850.2	5,289.1	5,676.3	7,237.4	
Operating Assistance									
State Operating Assistance	050	3,732.4	273.2	3,356.9	4,315.1	3,732.4	(958.2)	(375.5)	
Federal Operating Assistance	060	251.0	2,006.0	22,930.3	21,537.2	251.0	1,393.1	22,679.3	
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total	Operating Assistance	3,983.4	2,279.2	26,287.2	25,852.3	3,983.4	434.9	22,303.8	
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	3,619.3	38,813.7	32,702.5	9,272.5	6,111.2	29,541.2	

Ferry Division

Expenditures								
Operating Expenses								
Salaries	110	14,237.9	1,550.6	13,669.7	11,479.9	14,237.9	(2,189.8)	568.2
Fringe Benefits	130	9,497.4	810.8	9,271.6	6,135.2	9,497.4	(3,136.4)	225.8
Professional Fees	210	4,178.8	282.4	3,136.0	1,269.5	4,178.8	(1,866.5)	1,042.8
Maintenance and Security Svcs	240	3,093.3	264.8	2,914.2	2,359.4	3,093.3	(554.8)	179.1
Fuel and Related Taxes	310	6,854.6	400.5	6,561.5	4,371.9	6,854.6	(2,189.6)	293.1
Repair and Operating Supplies	320	1,470.1	135.4	1,490.7	1,226.7	1,470.1	(264.0)	(20.6)
Utilities	410	415.6	24.3	435.7	382.6	415.6	(53.1)	(20.1)
Insurance, Taxes and Permits	510	2,917.7	213.8	2,487.8	2,303.3	2,917.7	(184.5)	429.9
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	137.9	120.1	154.9	(17.8)	17.0
Contributions Other Agencies	880	0.0	0.0	0.0	91.5	0.0	91.5	0.0
Capital Contributions	890	4,000.0	333.3	4,000.0	0.0	4,000.0	(4,000.0)	0.0
Leases and Rental	910	109.0	5.1	59.3	36.6	109.0	(22.7)	49.7
Depreciation	920	5,338.7	388.8	4,689.0	3,887.5	5,338.7	(801.5)	649.7
Total Operating Expenses		52,268.0	4,422.6	48,853.4	33,664.2	52,268.0	(15,189.2)	3,414.6
Non Operating Expenses								
Debt Service-Interest Expense	950	0.0	0.2	0.2	0.5	0.0	0.3	(0.2)
Total Non Operating Expenses		0.0	0.2	0.2	0.5	0.0	0.3	(0.2)
Total Expenditures		52,268.0	4,422.8	48,853.6	33,664.7	52,268.0	(15,188.9)	3,414.4
Excess Revenue/(Loss)		(42,995.5)	(803.5)	(10,039.9)	(962.2)	(42,995.5)	(9,077.7)	32,955.6

User: KROGERS

Report: GL955A

Date: 07/19/2023

Time: 14:41:32

Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2023

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget (Revised)	YTD (Revised)
District Division	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	2,020.2	15,141.6	15,020.3	17,248.6	(121.3)	2,107.0
	Fringe Benefits	130	10,935.6	865.1	9,616.5	7,656.4	10,935.6	(1,960.1)	1,319.1
	Professional Fees	210	7,930.3	956.3	6,423.6	5,701.1	7,930.3	(722.5)	1,506.7
	Maintenance and Security Svcs	240	3,048.8	393.0	3,682.1	4,044.6	3,048.8	362.5	(633.3)
	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	35.0	383.8	427.3	512.2	43.5	128.4
	Utilities	410	331.0	39.2	264.2	252.6	331.0	(11.6)	66.8
	Insurance, Taxes and Permits	510	1,027.3	15.3	117.1	134.2	1,027.3	17.1	910.2
	General Administration	810	522.0	54.1	491.6	320.4	522.0	(171.2)	30.4
	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	23.7	33.0	32.2	9.3	8.5
	Depreciation	920	1,608.6	120.4	1,485.8	2,792.0	1,608.6	1,306.2	122.8
	Total Operating Expenses		43,196.6	4,500.6	37,630.0	36,381.9	43,196.6	(1,248.1)	5,566.6
	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 Expenses		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Expenditures		43,196.6	4,500.6	37,630.0	36,381.9	43,196.6	(1,248.1)	5,566.6
	Excess Revenue/(Loss)		(43,196.6)	(4,500.6)	(37,630.0)	(36,381.9)	(43,196.6)	(1,248.1)	5,566.6

User: KROGERS
Report: GL955A

Date: 07/19/2023
Time: 14:41:32

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

Year to Date, June 30, 2023

- Year to Date (in \$000) -

**June
2023**

**June
2022**

Assets

Current Assets

Unrestricted Assets

Cash - Unrestricted	\$9,666	\$2,417
Investments	\$399,931	\$338,079
Capital/Oper Grants Receivable	\$7,173	\$35,041
Accounts Receivable	\$18,984	\$16,905
Maint Inventories and Supplies	\$5,013	\$5,057
Prepaid Expenses	\$1,310	\$1,428
Total Unrestricted Assets	\$442,077	\$398,927

Restricted Assets

Cash - Restricted	\$19,648	\$20,561
Total Restricted Assets	\$19,648	\$20,561

Total Current Assets

\$461,725

\$419,488

Non Current Assets

Unrestricted Assets

Accounts Receivable	\$1,725	\$1,725
Total Unrestricted Assets	\$1,725	\$1,725

Nondepreciable Capital Assets

Land	\$6,243	\$6,243
Construction In Progress	\$292,700	\$269,113
Total Nondepreciable Capital Assets	\$298,943	\$275,356

Depreciable Capital Assets

Capital Assets

Bridge	\$629,595	\$625,399
Bus Transit Property & Equip	\$196,271	\$196,116
Ferry Transit Property	\$237,361	\$213,728
Accumulated Depreciation	(\$561,991)	(\$519,779)
Total Depreciable Capital Assets	\$501,236	\$515,464

Other Assets

Deferred Outflows	\$29,797	\$29,797
Other Assets	\$413	\$500
Total Other Assets	\$30,210	\$30,297

Amortized Leased Assets

Leased Assets	\$6,677	\$6,677
Total Amortized Leased Assets	\$6,677	\$6,677

Total Non Current Assets

\$838,791

\$829,519

Total Assets

\$1,300,516

\$1,249,007

Liabilities

Current Liabilities

Trade Accounts Payable	\$36,266	\$14,425
Accrued Liabilities	\$2,668	\$3,952
Deferred Liabilities	\$13,606	\$8,750
Accrued Compensated Absences	\$705	\$537
Contract Retentions	\$10,162	\$9,267
Self-Insurance Liabilities	\$6,588	\$6,139
Deferred Inflows	\$75,488	\$75,488
Commercial Notes Payable	\$61,000	\$61,000
Total Current Liabilities	\$206,483	\$179,558

Non Current Liabilities

Net Pension/OPEB Liability	\$214,555	\$214,555
Accrued Compensated Absences	\$9,547	\$8,416
Accrued Liabilities	\$6,043	\$6,043
Self-Insurance Liabilities	\$29,967	\$31,633
Total Non Current Liabilities	\$260,112	\$260,647

Golden Gate Bridge, Highway & Transportation District
Statement of Net Position
Year to Date, June 30, 2023

		- Year to Date (in \$000) -	
		June	June
		2023	2022
Total Liabilities		\$466,595	\$440,205
Net Position			
	Restrict Net Position-Capital	\$739,179	\$729,820
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$81,951	\$66,191
Total Net Position		\$833,921	\$808,802