

Agenda Item No. (12)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of February 27, 2025

From: Jennifer H. Mennucci, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR SEVEN

**MONTHS ENDING JANUARY 2025)** 

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 seven months ending January 31, 2025 for the Committee's information.

#### **Revenues and Expenses- January (Year to Date: YTD / In thousands)**

	Prior Year Actual 23/24 YTD	Current Year Budget 24/25 YTD	Current Year Actual 24/25 YTD
Consolidated District Revenues (Including Federal One-Time ARPA Operating Assistance)	\$168,126.7	\$139,421.3	\$148,771.0
Federal One-Time ARPA Operating Assistance	\$(29,858.5)		
<b>Subtotal: District Operating Revenue</b>	\$138,268.2	\$139,421.3	\$148,771.0
<b>Consolidated District Operating Expenses</b>	\$138,659.6	\$159,286.4	\$145,296.2

Comparable Consolidated Revenues over Expenses	\$(391.4)	\$(19,865.1)	\$3,474.8
--	-----------	--------------	-----------

(A) For Federal Operating Grant reporting, including CARES, CRRSAA, & ARPA grants, see the District's Single Audit Reports FY 2021-2024.

### **Fiscal Impact**

There is no fiscal impact associated with this informational report.

Attachments

THIS PAGE INTENTIONALLY LEFT BLANK

### Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 01/31/2025

							v ariance		
		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	158,289.1	12,913.3	94,214.6	90,860.3	92,283.3	3,354.3	1,931.3	
Transit Fares	020	21,426.8	1,536.6	12,854.7	12,255.9	13,034.9	598.8	(180.2)	
Other Operating Income	040	1,790.4	301.3	1,486.4	1,199.4	1,044.8	287.0	441.6	
MCTD Contract Revenues	041	12,208.5	1,104.1	7,740.8	7,292.6	7,121.7	448.2	619.1	
<b>Total Operating Revenues</b>		193,714.8	15,855.3	116,296.5	111,608.2	113,484.7	4,688.3	2,811.8	
Operating Assistance									
State Operating Assistance	050	29,994.4	2,299.0	15,978.4	17,138.5	17,496.7	(1,160.1)	(1,518.3)	
Federal Operating Assistance	060	65.2	9.4	69.8	20,998.0	38.0	(20,928.2)	31.8	
Local Operating Assistance	070	3,001.3	326.6	1,808.3	2,502.7	1,750.8	(694.4)	57.5	
Total Operating Assistance		33,060.9	2,635.0	17,856.5	40,639.2	19,285.5	(22,782.7)	(1,429.0)	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	11,401.9	6,871.2	14,618.0	15,879.3	6,651.1	(1,261.3)	7,966.9	
Total Non Oper Inc-Investme	ent	11,401.9	6,871.2	14,618.0	15,879.3	6,651.1	(1,261.3)	7,966.9	
Total Revenues		238,177.6	25,361.5	148,771.0	168,126.7	139,421.3	(19,355.7)	9,349.7	
Expenditures									
Operating Expenses									
Salaries	110	86,822.3	6,959.7	45,953.8	44,931.1	50,089.8	(1,022.7)	4,136.0	
Fringe Benefits	130	75,384.9	7,392.7	39,292.1	36,931.5	43,755.6	(2,360.6)	4,463.5	
Professional Fees	210	24,290.5	1,680.0	13,465.9	11,562.4	14,169.8	(1,903.5)	703.9	
Maintenance and Security Svcs	240	12,675.0	763.3	4,853.6	5,479.7	7,394.6	626.1	2,541.0	
Fuel and Related Taxes	310	10,538.4	750.7	5,650.1	5,896.7	6,145.6	246.6	495.5	
Repair and Operating Supplies	320	8,938.9	585.7	3,800.0	4,364.4	5,216.7	564.4	1,416.7	
Utilities	410	2,622.3	234.9	1,600.2	1,404.5	1,530.3	(195.7)	(69.9)	
Insurance, Taxes and Permits	510	10,351.7	797.1	5,683.4	5,045.9	6,039.9	(637.5)	356.5	
Purchased Transportation Svcs	710	1,627.9	153.2	971.8	598.8	949.6	(373.0)	(22.2)	
General Administration	810	1,410.2	107.2	625.2	945.2	825.0	320.0	199.8	
Capital Contributions	890	21,000.0	1,750.0	12,250.0	12,250.0	12,250.0	0.0	0.0	
Leases and Rental	910	1,143.5	126.9	743.2	630.4	667.0	(112.8)	(76.2)	
Depreciation	920	14,474.3	1,226.0	9,171.9	7,510.0	8,444.2	(1,661.9)	(727.7)	
<b>Total Operating Expenses</b>		271,279.9	22,527.4	144,061.2	137,550.6	157,478.1	(6,510.6)	13,416.9	
Non Operating Expenses Debt Service-Interest Expense	950	3,100.0	162.0	1,235.0	1,109.0	1,808.3	(126.0)	573.3	_
Total Non Operating Expens		3,100.0	162.0	1,235.0	1,109.0	1,808.3	(126.0)	573.3	
Total Expenditures		274,379.9	22,689.4	145,296.2	138,659.6	159,286.4	(6,636.6)	13,990.2	
- Dapenuitures		1,575.5	,505	1.0,250.2	100,000.00	123,200.1	(0,000.0)	10,500	

User: KROGERS
Report: GL950A

Page: 1 Date:

Variance

**Time:** 09:49:40

02/14/2025

### Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 01/31/2025

	10	For Teriou Enumg 01/31/2023					ance
	Full Year	Current			YTD	-	YTD
	Budget	Budget Month		YTD YTD	Budget YTD	YTD	Budget
	(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Excess Revenue/(Loss)	(36,202.3)	2,672.1	3,474.8	29,467.1	(19,865.1)	(25,992.3)	23,339.9

## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2025

			r	or Perioa Enai	ng 01/31/2025			
		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	<b>Prior Year</b>	(Revised)	Prior Year	(Revised
Revenues								
<b>Operating Revenues</b>								
Toll Revenues	010	158,289.1	12,913.3	94,214.6	90,860.3	92,283.3	3,354.3	1,931.3
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	497.7	70.0	467.4	355.9	290.6	111.5	176.8
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating Revenues</b>		158,786.8	12,983.3	94,682.0	91,216.2	92,573.9	3,465.8	2,108.1
Operating Assistance								
State Operating Assistance	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Operating Assistance	060	0.0	0.0	49.0	0.0	0.0	49.0	49.0
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating Assistance</b>		0.0	0.0	49.0	0.0	0.0	49.0	49.0
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	11,401.9	6,871.2	14,618.0	15,879.3	6,651.1	(1,261.3)	7,966.9
Total Non Oper Inc-Investme	nt	11,401.9	6,871.2	14,618.0	15,879.3	6,651.1	(1,261.3)	7,966.9
Total Revenues		170,188.7	19,854.5	109,349.0	107,095.5	99,225.0	2,253.5	10,124.0
Expenditures								
<b>Operating Expenses</b>								
Salaries	110	30,276.8	2,101.8	15,430.5	14,874.1	17,467.3	(556.4)	2,036.8
Fringe Benefits	130	24,186.5	2,368.1	12,575.0	12,421.7	14,034.3	(153.3)	1,459.3
Professional Fees	210	17,436.3	1,229.2	10,410.8	8,803.8	10,171.3	(1,607.0)	(239.5)
Maintenance and Security Svcs	240	4,153.1	268.8	1,452.7	1,495.2	2,423.0	42.5	970.3
Fuel and Related Taxes	310	467.6	32.4	242.1	247.2	272.9	5.1	30.8
Repair and Operating Supplies	320	3,942.4	201.0	1,498.2	1,847.0	2,300.9	348.8	802.7
Utilities	410	1,013.0	106.0	528.7	496.9	591.2	(31.8)	62.5
Insurance, Taxes and Permits	510	4,590.1	329.7	2,279.0	2,411.5	2,678.4	132.5	399.4
General Administration	810	602.2	38.5	225.5	235.5	352.7	10.0	127.2
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	13,000.0	1,083.3	7,583.3	8,750.0	7,583.3	1,166.7	0.0
Leases and Rental	910	34.5	14.1	85.1	29.2	20.2	(55.9)	(64.9)
Depreciation	920	5,591.8	507.6	3,617.9	3,645.2	3,262.2	27.3	(355.7)
Total Operating Expenses		105,294.3	8,280.5	55,928.8	55,257.3	61,157.7	(671.5)	5,228.9
Non Operating Expenses	050	2 100 0	162.0	1 225 0	1 100 0	1 000 2	(126.0)	572.2
Debt Service-Interest Expense	950	3,100.0	162.0	1,235.0	1,109.0	1,808.3	(126.0)	573.3
Total Non Operating Expense	es	3,100.0	162.0	1,235.0	1,109.0	1,808.3	(126.0)	573.3
Total Expenditures		108,394.3	8,442.5	57,163.8	56,366.3	62,966.0	(797.5)	5,802.2
Excess Revenue/(Loss)		61,794.4	11,412.0	52,185.2	50,729.2	36,259.0	1,456.0	15,926.2

User: KROGERS

Report: GL955A

**Bridge Division** 

**Bridge Division** 

**Date:** 02/14/2025 **Time:** 09:56:41

# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2025

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	<b>Prior Year</b>	(Revised)	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	8,155.9	701.7	4,628.8	4,573.2	4,826.9	55.6	(198.1)
	Other Operating Income	040	686.8	136.5	574.3	503.9	400.8	70.4	173.5
	MCTD Contract Revenues	041	12,208.5	1,104.1	7,740.8	7,292.6	7,121.7	448.2	619.1
	<b>Total Operating Revenues</b>		21,051.2	1,942.3	12,943.9	12,369.7	12,349.4	574.2	594.5
	Operating Assistance								
	State Operating Assistance	050	22,006.8	1,716.1	11,899.1	14,005.2	12,837.3	(2,106.1)	(938.2)
	Federal Operating Assistance	060	0.0	9.4	20.8	13,050.3	0.0	(13,029.5)	20.8
	Local Operating Assistance	070	3,001.3	326.6	1,808.3	2,502.7	1,750.8	(694.4)	57.5
	Total Operating Assistance		25,008.1	2,052.1	13,728.2	29,558.2	14,588.1	(15,830.0)	(859.9)
	Non Oper Inc-Investment		7	,	- y · · · -	- <del>,</del> <del>-</del>	y · -	( - / / /	\·/
	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		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Operating Revenues	940	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other	740	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		46,059.3	3,994.4	26,672.1	41,927.9	26,937.5	(15,255.8)	(265.4)
Division	Expenditures		•		,	*	,	, , ,	,
DIVISION	Operating Expenses								
		110	39,871.5	3,656.7	21.656.9	21,650.3	22 002 0	(6.5)	1 246 0
	Salaries							(6.5)	1 346 ()
	Salaries Fringe Benefits				21,656.8		23,002.8	(6.5) (1.071.0)	1,346.0 2,639.7
	Fringe Benefits	130	38,973.3	3,961.8	19,987.9	18,916.9	22,627.6	(1,071.0)	2,639.7
	Fringe Benefits Professional Fees	130 210	38,973.3 3,369.3	3,961.8 168.3	19,987.9 1,471.9	18,916.9 1,252.3	22,627.6 1,965.5	(1,071.0) (219.6)	2,639.7 493.6
	Fringe Benefits Professional Fees Maintenance and Security Svcs	130 210 240	38,973.3 3,369.3 4,458.0	3,961.8 168.3 333.8	19,987.9 1,471.9 2,032.2	18,916.9 1,252.3 2,381.9	22,627.6 1,965.5 2,600.9	(1,071.0) (219.6) 349.7	2,639.7 493.6 568.7
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes	130 210 240 310	38,973.3 3,369.3 4,458.0 3,338.7	3,961.8 168.3 333.8 214.7	19,987.9 1,471.9 2,032.2 1,509.0	18,916.9 1,252.3 2,381.9 1,782.0	22,627.6 1,965.5 2,600.9 1,947.7	(1,071.0) (219.6) 349.7 273.0	2,639.7 493.6 568.7 438.7
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies	130 210 240 310 320	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3	3,961.8 168.3 333.8 214.7 212.4	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5	(1,071.0) (219.6) 349.7 273.0 36.3	2,639.7 493.6 568.7 438.7 345.5
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities	130 210 240 310 320 410	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7	3,961.8 168.3 333.8 214.7 212.4 93.1	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9)	2,639.7 493.6 568.7 438.7 345.5 (90.7)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits	130 210 240 310 320 410 510	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	130 210 240 310 320 410 510 710	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	130 210 240 310 320 410 510 710 810	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	130 210 240 310 320 410 510 710 810 880	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	130 210 240 310 320 410 510 710 810 880 890	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	130 210 240 310 320 410 510 710 810 880 890 910	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	130 210 240 310 320 410 510 710 810 880 890	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2 171.9	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5 1,392.2	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5 1,405.9	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8 2,015.9	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7) 623.7
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2 171.9 9,639.4	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5 1,392.2 55,683.9	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5 1,405.9 54,277.2	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8 2,015.9 61,950.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0) 13.7 (1,406.7)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7) 623.7 6,266.9
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities 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	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2 171.9 9,639.4	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5 1,392.2 55,683.9	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5 1,405.9 54,277.2	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8 2,015.9 61,950.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0) 13.7 (1,406.7)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7) 623.7 6,266.9
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,961.8 168.3 333.8 214.7 212.4 93.1 254.5 153.2 61.8 0.0 250.0 107.2 171.9 9,639.4	19,987.9 1,471.9 2,032.2 1,509.0 1,403.0 774.7 1,819.4 971.8 301.5 0.0 1,750.0 613.5 1,392.2 55,683.9	18,916.9 1,252.3 2,381.9 1,782.0 1,439.3 670.8 1,171.8 598.8 317.6 958.4 1,166.7 564.5 1,405.9 54,277.2	22,627.6 1,965.5 2,600.9 1,947.7 1,748.5 684.0 1,750.7 949.6 332.8 0.0 1,750.0 574.8 2,015.9 61,950.8	(1,071.0) (219.6) 349.7 273.0 36.3 (103.9) (647.6) (373.0) 16.1 958.4 (583.3) (49.0) 13.7 (1,406.7)	2,639.7 493.6 568.7 438.7 345.5 (90.7) (68.7) (22.2) 31.3 0.0 0.0 (38.7) 623.7 6,266.9

User: KROGERS Report: GL955A

**Date:** 02/14/2025 **Time:** 09:56:41

## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2025

				or Period Endi	ing 01/31/2025			
		Full Year	Current					iance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
<b>Operating Revenues</b>								
Transit Fares	020	13,270.9	834.9	8,225.9	7,682.7	8,208.0	543.2	17.9
Other Operating Income	040	605.9	94.8	444.7	339.5	353.4	105.2	91.3
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		13,876.8	929.7	8,670.6	8,022.2	8,561.4	648.4	109.2
Operating Assistance								
State Operating Assistance	050	7,987.6	582.9	4,079.3	3,133.3	4,659.4	946.0	(580.1)
Federal Operating Assistance	060	65.2	0.0	0.0	7,947.7	38.0	(7,947.7)	(38.0)
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		8,052.8	582.9	4,079.3	11,081.0	4,697.4	(7,001.7)	(618.1)
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		21,929.6	1,512.6	12,749.9	19,103.2	13,258.8	(6,353.3)	(508.9)
Expenditures								
Operating Expenses								
Salaries	110	16,674.0	1,201.2	8,866.5	8,406.7	9,619.7	(459.8)	753.2
Fringe Benefits	130	12,225.1	1,062.8	6,729.2	5,592.9	7,093.7	(1,136.3)	364.5
Professional Fees	210	3,484.9	282.4	1,583.1	1,506.3	2,033.0	(76.8)	449.9
Maintenance and Security Svcs	240	4,063.9	160.8	1,368.7	1,602.6	2,370.6	233.9	1,001.9
Fuel and Related Taxes	310	6,732.1	503.6	3,899.0	3,867.6	3,925.0	(31.4)	26.0
Repair and Operating Supplies	320	2,000.2	172.2	898.8	1,078.1	1,167.3	179.3	268.5
Utilities	410	436.6	35.8	296.8	236.9	255.1	(59.9)	(41.7)
Insurance, Taxes and Permits	510	2,760.7	213.0	1,585.0	1,462.6	1,610.8	(122.4)	25.8
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Administration	810	238.2	6.9	98.2	392.1	139.6	293.9	41.4
Contributions Other Agencies	880	0.0	906.9	1,206.9	191.7	0.0	(1,015.2)	(1,206.9)
Capital Contributions	890	5,000.0	416.7	2,916.7	2,333.3	2,916.7	(583.4)	0.0
Leases and Rental	910	123.6	5.6	44.6	36.7	72.1	(7.9)	27.5
Depreciation	920	5,427.0	546.5	4,161.8	2,458.9	3,166.1	(1,702.9)	(995.7)
Total Operating Expenses		59,166.3	5,514.4	33,655.3	29,166.4	34,369.7	(4,488.9)	714.4
Non Operating Expenses	0.50							
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	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		59,166.3	5,514.4	33,655.3	29,166.4	34,369.7	(4,488.9)	714.4
Excess Revenue/(Loss)		(37,236.7)	(4,001.8)	(20,905.4)	(10,063.2)	(21,110.9)	(10,842.2)	205.5

User: KROGERS
Report: GL955A

Ferry Division

Ferry Division

**Date:** 02/14/2025 **Time:** 09:56:41

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

For Period Ending 01/31/2025

		Full Year Curre		Current				Variance	
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	<b>Prior Year</b>	(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	18,023.1	1,357.5	9,512.3	9,439.8	10,397.9	(72.5)	885.6	
Fringe Benefits	130	12,384.0	1,176.3	6,425.2	5,963.4	7,167.2	(461.8)	742.0	
Professional Fees	210	9,007.5	753.3	7,469.2	3,986.0	5,254.4	(3,483.2)	(2,214.8)	
Maintenance and Security Svcs	240	4,842.0	424.3	2,193.7	2,391.2	2,824.6	197.5	630.9	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	602.3	19.2	123.7	156.0	351.4	32.3	227.7	
Utilities	410	272.3	22.5	138.2	140.4	158.9	2.2	20.7	
Insurance, Taxes and Permits	510	119.8	3.2	68.1	85.2	69.9	17.1	1.8	
General Administration	810	690.9	25.5	325.1	295.1	403.0	(30.0)	77.9	
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Contributions	890	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Leases and Rental	910	40.6	1.7	25.5	17.5	23.7	(8.0)	(1.8)	
Depreciation	920	1,414.9	103.7	785.3	1,079.5	825.4	294.2	40.1	
<b>Total Operating Expenses</b>		47,397.4	3,887.2	27,066.3	23,554.1	27,476.4	(3,512.2)	410.1	
Non Operating Expenses									
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Non Operating Expense</b>	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditures		47,397.4	3,887.2	27,066.3	23,554.1	27,476.4	(3,512.2)	410.1	
Excess Revenue/(Loss)		(47,397.4)	(3,887.2)	(27,066.3)	(23,554.1)	(27,476.4)	(3,512.2)	410.1	

KROGERS User: Report: GL955A

**District Division** 

02/14/2025 Date: 09:56:41 Time:

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

James (Principle of Principle Of P	,	Year to Date, January 31, 2025	Year to Date	e (in \$000) -
Current Assets			•	•
Current Assets         Curser Unrestricted Assets         \$5,773         \$2,715           Cash - Unrestricted         \$5,773         \$2,715         \$26,215         \$26,003         \$418,510         \$22,215         \$26,003         \$20,724         \$20,724         \$20,724         \$20,724         \$20,724         \$20,724         \$20,724         \$20,724         \$20,725			2025	2024
Care				
Cash - Unrestricted         \$5,773         \$2,715           Investments         \$406,260         \$418,510           Capital Oper Grants Receivable         \$20,037         \$20,723           Lease Receivable         \$743         \$818           Lease Receivable         \$543         \$81,610           Lease Receivable         \$5,004         \$5,412           Prepaid Expenses         \$9,017         \$7,497           Total Current Assets         \$470,049         \$481,761           Non Current Assets         \$470,049         \$481,761           Total Capital Assets         \$333,876         \$382,582           Non Current Assets         \$333,876         \$30,588           Nondepreciable Capital Assets         \$333,876         \$30,588           Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Capital Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,901           Total Depreciable Capital Assets         \$640,966         \$632,164				
Investments			\$5,773	\$2.715
Capital/Oper Grants Receivable         \$22,215         \$20,037           Accounts Receivable         \$20,037         \$20,238           Leases Receivable         \$743         \$818           Maint Inventories and Supplies         \$6,004         \$5,412           Prepaid Expenses         \$9,017         \$7,497           Total Unrestricted Assets         \$470,049         \$481,761           Non Current Assets         \$470,049         \$481,761           Non Current Assets         \$470,049         \$481,761           Accounts Receivable         \$283         \$29,617           Total Restricted Assets         \$33,876         \$30,538           Nondepreciable Capital Assets         \$33,876         \$30,538           Nondepreciable Capital Assets         \$414,431         \$30,930           Total Nondepreciable Capital Assets         \$414,431         \$30,930           Total Properciable Intagible Assets         \$11,872         \$8,001           Bulseripion Assets         \$11,872         \$8,001           Right to use -Ground Leases         \$11,872         \$8,001           Bridge         \$64,066         \$62,216           Bridge         \$64,066         \$62,216           Bus Transit Property & Equip         \$19,525 </td <td></td> <td></td> <td></td> <td></td>				
Accounts Receivable         \$20,037         \$20,723           Leases Receivable         \$743         \$814           Maint Inventories and Supplies         \$6,004         \$5,412           Prepaid Expenses         \$9,017         \$7,497           Total Urrestricted Assets         \$470,049         \$481,761           Non Current Assets           Restricted Assets           Accounts Receivable         \$283         \$921           Cash - Restricted         \$33,593         \$29,617           Total Restricted Assets         \$33,876         \$30,538           Nondepreciable Capital Assets         \$33,876         \$30,538           Land         \$6,243         \$6,243         \$6,243           Construction In Progress         \$414,613         \$309,309           Total Nondepreciable Capital Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,822         \$8,091           Total Pepreciable Intagible Assets         \$11,822         \$8,091           Total Depreciable Capital Assets         \$11,822         \$8,091           Depreciable Capital Assets         \$22,416         \$15,652           Bus Transit Property & Equip         \$19,353         \$197,524           <		Receivable		
Leases Receivable         \$743         \$8.14           Maint Inventories and Supplies         \$6,004         \$5.412           Prepaid Expenses         \$9,017         \$7.497           Total Current Assets         \$470,049         \$481,761           Non Current Assets         \$470,049         \$481,761           Non Current Assets         \$283         \$9.21           Restricted Assets         \$33,533         \$29.617           Cash - Restricted         \$33,537         \$30,538           Nondepreciable Capital Assets         \$33,576         \$30,538           Nondepreciable Capital Assets         \$420,672         \$31,561           Land         \$6,243         \$50,243           Construction In Progress         \$414,411         \$309,369           Total Nondepreciable Capital Assets         \$420,672         \$31,561           Perpeciable Intagible Assets         \$10,544         \$11,612           Subscription Assets         \$11,872         \$8,001           Relight to use - Ground Leases         \$11,872         \$8,001           Bridge         \$60,966         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Bridge         \$60,966         \$632,164	• •			
Maint Inventories and Supplies         \$6,004         \$5,417           Prepaid Expenses         \$9,017         \$7,497           Total Current Assets         \$470,049         \$481,761           Non Current Assets         \$470,049         \$481,761           Restricted Assets           Cash - Restricted         \$33,337         \$29,215           Cash - Restricted Assets         \$33,337         \$29,258           Nondepreciable Capital Assets           Land         \$6,243         \$6,243           Construction In Progress         \$414,431         \$309,309           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$11,872         \$8,091           Right to use - Ground Leases         \$11,872         \$8,091           Bus Transit Property         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Bus Transit Property & Equip         \$193,536         \$197,524           Accumulated Depreciable Capital Assets         \$46,955         \$470,466           Bus Transit Property         \$20,025         \$50,400	Leases Receivable			
Total Urrestricted Assets	Maint Inventories and	Supplies	\$6,004	\$5,412
Total Urrestricted Assets			\$9,017	\$7,497
Total Current Assets         \$481,761           Non Current Assets         Restricted Assets           Accounts Receivable         \$283         \$921           Cash - Restricted         \$33,993         \$29,017           Total Restricted Assets         \$33,876         \$30,538           Nondepreciable Capital Assets         \$414,431         \$309,309           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Subscription Assets         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$50,905         \$60,966         \$61,055           Bridge         \$640,966         \$62,165         \$60,966         \$622,165           Perry Transit Property & Equip         \$193,336         \$197,524           Accumulated Depreciation         \$62,5115         \$65,935           Accumulated Depreciable Capital Assets         \$40,955         \$476,246           Other Assets         \$20,034         \$5,731 <t< td=""><td>• •</td><td></td><td>\$470,049</td><td></td></t<>	• •		\$470,049	
Restricted Assets         283         592 (1)           Cash - Restricted         \$33,597         \$30,588           Total Restricted Assets         \$33,5876         \$30,588           Nondepreciable Capital Assets         \$62,43         \$62,43           Construction In Progress         \$414,431         \$309,369           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$460,966         \$632,164           Bidge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property & Equip         \$150,508         \$29,885           Accumulated Depreciation         \$682,5115         \$693,275           Accumulated Depreciation         \$62,5215         \$89,947           Related to OPEB         \$20,024         \$57,10           Related	<b>Total Current Assets</b>			
Restricted Assets         283         592 (1)           Cash - Restricted         \$33,597         \$30,588           Total Restricted Assets         \$33,5876         \$30,588           Nondepreciable Capital Assets         \$62,43         \$62,43           Construction In Progress         \$414,431         \$309,369           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$460,966         \$632,164           Bidge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property & Equip         \$150,508         \$29,885           Accumulated Depreciation         \$682,5115         \$693,275           Accumulated Depreciation         \$62,5215         \$89,947           Related to OPEB         \$20,024         \$57,10           Related	Non Current Assets		. ,	. ,
Cash - Restricted         \$33,593         \$29,617           Total Restricted Assets         \$30,588           Nondepreciable Capital Assets         \$6,243         \$6,243           Land         \$6,243         \$309,369           Total Nondepreciable Capital Assets         \$414,431         \$309,369           Depreciable Intagible Assets         \$20,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Intagible Assets         \$40,966         \$18,635           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property & Equip         \$193,536         \$197,524           Accumulated Depreciation         \$625,115         \$523,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$22,027         \$2,255         \$476,246           Other Assets         \$22,027         \$2,255         \$2,255         \$2,255				
Total Restricted Assets         \$33,876         \$30,538           Nondepreciable Capital Assets         \$6,243         \$6,245         \$6,245         \$6,245         \$6,245         \$6,24,164	Accounts Receivable		\$283	\$921
Land	Cash - Restricted		\$33,593	\$29,617
Land         \$6,243         \$309,369           Construction In Progress         \$414,431         \$309,369           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,587           Accumulated Depreciation         \$60,5115         \$593,027           Total Depreciable Capital Assets         \$31,052         \$476,245           Chiter Assets         \$22,026         \$89,407           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,251,211         \$936,709           Total Assets         \$1	<b>Total Restricted Assets</b>		\$33,876	\$30,538
Construction In Progress         \$414,431         \$309,369           Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Capital Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Bridge         \$640,966         \$632,164           Bury Tansit Property & Equip         \$193,556         \$239,585           Ferry Transit Property         \$252,558         \$239,585           Accumulated Depreciation         \$62,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$22,025         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$1,031,211         \$936,708           Total Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Accrued Liabilities </td <td>Nondepreciable Capital Asset</td> <td>ts</td> <td></td> <td></td>	Nondepreciable Capital Asset	ts		
Total Nondepreciable Capital Assets         \$420,674         \$315,612           Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets         \$22,416         \$18,635           Capital Assets           Birdige         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$662,115         \$593,027)           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$461,955         \$476,246           Other Assets         \$461,955         \$476,246           Other Assets         \$22,256         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$22,206         \$95,678           Total Assets         \$1,031,211         \$936,709           Total Assets         \$22,027         \$19,731 <th< td=""><td>Land</td><td></td><td>\$6,243</td><td>\$6,243</td></th<>	Land		\$6,243	\$6,243
Depreciable Intagible Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11,872         \$8,091           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets           Capital Assets           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$662,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$461,955         \$476,246           Other Assets         \$22,205         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Non Current Assets         \$1,031,211         \$936,708           Total Assets         \$1,501,260         \$1,418,470           Total Assets         \$22,027         \$19,731           Accrued Liabilities         \$33,511         \$27,505           Accrued Liabilities	Construction In Progr	ess	\$414,431	\$309,369
Subscription Assets         \$10,544         \$10,544           Right to use - Ground Leases         \$11.872         \$8,091           Total Depreciable Intagible Assets           Depreciable Capital Assets           Capital Assets           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Bus Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$662,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$22,256         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,099           Total Assets         \$22,207         \$19,731           Total Cheer Liabilities         \$150,00         \$10,201           Current Liabilities         \$15,00         \$10,201           Accrued Liabilities	Total Nondepreciable Capital	Assets	\$420,674	\$315,612
Right to use - Ground Leases         \$11,872         \$8,005           Total Depreciable Intagible Assets         \$22,416         \$18,635           Depreciable Capital Assets           Capital Assets           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$662,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$20,034         \$5,731           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Assets         \$1,501,201         \$93,679           Total Assets         \$1,501,201         \$1,418,470           Current Liabilities           Tade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$70,00           Contract Retentions         \$10,00         \$6,100	Depreciable Intagible Assets			
Total Depreciable Intagible Assets   S22,416   S18,635   Depreciable Capital Assets   S40,966   Bridge   Bridge   S640,966   S632,164   Bus Transit Property & Equip   \$193,536   \$197,524   S252,568   S239,585   Accumulated Depreciation   \$(\$625,115)   \$(\$593,027)   Accumulated Depreciation   \$(\$625,115)   \$(\$593,027)   Accumulated to Pensions   \$72,256   \$89,947   Acquated to OPEB   \$20,034   \$5,731   \$936,709   \$1,031,211   \$936,709   \$1,031,211   \$936,709   \$1,031,211   \$936,709   \$1,031,211   \$936,709   \$1,031,211   \$1,031,2	Subscription Assets		\$10,544	\$10,544
Depreciable Capital Assets           Capital Assets         \$640,966         \$632,164           Bridge         \$640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$662,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Easter Liabilities         \$1,031,211         \$936,709           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$1,000         \$61,000         \$61,000	Right to use - Ground	Leases	\$11,872	\$8,091
Capital Assets         640,966         \$632,164           Bus Transit Property & Equip         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,885           Accumulated Depreciation         \$625,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Related to OPEB         \$20,034         \$5,731           Total Non Current Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Leabilities         \$1,501,260         \$1,418,470           Current Liabilities         \$1,501,260         \$1,418,470           Accrued Liabilities         \$1501,260         \$1,418,470           Accrued Liabilities         \$1,501,260         \$1,418,470           Accrued Liabilities         \$1,501,260         \$1,27,505           Accrued Compensated Absences         \$683         \$705           Self-Insurance Liabilities         \$5,400	Total Depreciable Intagible A	ssets	\$22,416	\$18,635
Bridge         \$640,966         \$632,164           Bus Transit Property         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$625,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$20,034         \$5,731           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Total Assets         \$1,031,211         \$936,709           Total Current Liabilities         \$1,031,211         \$936,709           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$150         \$22,825           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$707           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110	Depreciable Capital Assets			
Bus Transit Property         \$193,536         \$197,524           Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         \$625,115         \$593,027           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Related to OPEB         \$20,034         \$5,731           Total Non Current Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Current Liabilities         \$15,01,260         \$19,731           Accrued Liabilities         \$15,05         \$5,28           Accrued Compensated Absences         \$683         \$705           Augeregate Net Pension Liability         \$62,495         \$47,593	Capital Assets			
Ferry Transit Property         \$252,568         \$239,585           Accumulated Depreciation         (\$625,115)         (\$593,027)           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Related to OPEB         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$69,30         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Total Current Liabilities         \$61,000         \$61,000           Total Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension/OPEB Liability         \$62,495         \$47,593	Bridge		\$640,966	\$632,164
Accumulated Depreciation         (\$625,115)         (\$593,027)           Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Accrued Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$5,400         \$61,000           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liability         \$62,495         \$47,593           Aggregate Net Pension Liability         \$62,495         \$47,593 <t< td=""><td>Bus Transit</td><td>Property &amp; Equip</td><td>\$193,536</td><td>\$197,524</td></t<>	Bus Transit	Property & Equip	\$193,536	\$197,524
Total Depreciable Capital Assets         \$461,955         \$476,246           Other Assets         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Total Current Liabilities         \$5,400         \$61,000           Total Current Liabilities         \$61,000         \$61,000           Aggregate Net Pension Liability         \$62,495         \$47,593           Aggregate Net Pension Liability         \$62,495         \$47,593           Aggregate Net Qompensated Absences         \$10,051         \$9,283	Ferry Transi	t Property	\$252,568	\$239,585
Other Assets           Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$707           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$13,3408         \$126,051           Non Current Liabilities         \$286,969         \$278,894           Aggregate Net Pension/OPEB Liability         \$62,495         \$47,593           Aggregate Net Pension Liabilitie         \$286,969         \$278,894           Accrued Compensated Absences <t< td=""><td>Accumulated Depreci</td><td>ation</td><td>(\$625,115)</td><td>(\$593,027)</td></t<>	Accumulated Depreci	ation	(\$625,115)	(\$593,027)
Related to Pensions         \$72,256         \$89,947           Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$13,340s         \$126,051           Non Current Liabilities         \$33,048         \$126,051           Net Pension/OPEB Liability         \$62,495         \$47,593           Aggregate Net Pension Liabiliti         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Lea	Total Depreciable Capital As	sets	\$461,955	\$476,246
Related to OPEB         \$20,034         \$5,731           Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$13,348         \$126,051           Non Current Liabilities         \$133,408         \$126,051           Net Pension/OPEB Liability         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,40         \$5,359				
Total Other Assets         \$92,290         \$95,678           Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Liabilities           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Accrued Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabiliti         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359	Related to Pensions		\$72,256	\$89,947
Total Non Current Assets         \$1,031,211         \$936,709           Total Assets         \$1,501,260         \$1,418,470           Liabilities           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$13,3408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,400         \$5,359				
Total Assets         \$1,501,260         \$1,418,470           Liabilities           Current Liabilities           Trade Accounts Payable         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$847,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Liabilities           Current Liabilities         \$22,027         \$19,731           Accrued Liabilities         \$156         \$528           Deferred Liabilities         \$33,051         \$27,505           Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$286,969         \$278,894           Aggregate Net Pension Liabiliti         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Current Liabilities         Trade Accounts Payable       \$22,027       \$19,731         Accrued Liabilities       \$156       \$528         Deferred Liabilities       \$33,051       \$27,505         Accrued Compensated Absences       \$683       \$705         Contract Retentions       \$10,398       \$10,776         Leases Payable       \$693       \$696         Self-Insurance Liabilities       \$5,400       \$5,110         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$133,408       \$126,051         Non Current Liabilities       \$47,593         Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359	Total Assets		\$1,501,260	\$1,418,470
Trade Accounts Payable       \$22,027       \$19,731         Accrued Liabilities       \$156       \$528         Deferred Liabilities       \$33,051       \$27,505         Accrued Compensated Absences       \$683       \$705         Contract Retentions       \$10,398       \$10,776         Leases Payable       \$693       \$696         Self-Insurance Liabilities       \$5,400       \$5,110         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$133,408       \$126,051         Non Current Liabilities       \$62,495       \$47,593         Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359				
Accrued Liabilities       \$156       \$528         Deferred Liabilities       \$33,051       \$27,505         Accrued Compensated Absences       \$683       \$705         Contract Retentions       \$10,398       \$10,776         Leases Payable       \$693       \$696         Self-Insurance Liabilities       \$5,400       \$5,110         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$133,408       \$126,051         Non Current Liabilities       \$62,495       \$47,593         Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359				
Deferred Liabilities       \$33,051       \$27,505         Accrued Compensated Absences       \$683       \$705         Contract Retentions       \$10,398       \$10,776         Leases Payable       \$693       \$696         Self-Insurance Liabilities       \$5,400       \$5,110         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$133,408       \$126,051         Non Current Liabilities       \$62,495       \$47,593         Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359		ble		
Accrued Compensated Absences         \$683         \$705           Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Contract Retentions         \$10,398         \$10,776           Leases Payable         \$693         \$696           Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liability         \$62,495         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Leases Payable       \$693       \$696         Self-Insurance Liabilities       \$5,400       \$5,110         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$133,408       \$126,051         Non Current Liabilities       \$62,495       \$47,593         Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359		d Absences		
Self-Insurance Liabilities         \$5,400         \$5,110           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359	·			
Total Current Liabilities         \$133,408         \$126,051           Non Current Liabilities         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359				
Non Current Liabilities           Net Pension/OPEB Liability         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359		yable		
Net Pension/OPEB Liability         \$62,495         \$47,593           Aggregate Net Pension Liabilit         \$286,969         \$278,894           Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359			\$133,408	\$126,051
Aggregate Net Pension Liabilit       \$286,969       \$278,894         Accrued Compensated Absences       \$10,051       \$9,283         Leases Payable       \$8,440       \$5,359				<b></b>
Accrued Compensated Absences         \$10,051         \$9,283           Leases Payable         \$8,440         \$5,359		•		
Leases Payable \$8,440 \$5,359	•••			
	-	d Absences		
Subscriptions Payable \$3,335 \$5,267	-			
	Subscriptions Payable	:	\$3,335	\$5,267

 User:
 KROGERS - Kristin Rogers
 Page:
 1
 Date:
 02/14/2025

 Report:
 GL910A - GL910A - Statement of Net Position
 Time:
 09:55:47

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

	Year to Date, January 31, 2025		(in \$000) -
		January	January
		2025	2024
	Self-Insurance Liabilities	\$34,175	\$33,096
Total Non C	current Liabilities	\$405,465	\$379,492
Deferred In	flow of Resources		
	Inflow Related to Pensions	\$4,100	\$7,879
	Inflow Related to OPEB	\$7,908	\$12,327
	Inflow Related to Leases	\$793	\$1,536
Total Defer	red Inflow of Resources	\$12,801	\$21,742
<b>Total Liabilities</b>		\$551,674	\$527,285
<b>Net Position</b>			
	Restrict Net Position-Capital	\$821,629	\$730,858
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$115,166	\$147,536
<b>Total Net Position</b>		\$949,586	\$891,185

User:KROGERS - Kristin RogersPage:2Date:02/14/2025

**Report:** GL910A - GL910A - Statement of Net Position **Time:** 09:55:47