



Agenda Item No. 9(a)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of December 18, 2025

From: Jennifer H. Mennucci, Auditor-Controller  
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FOUR MONTHS ENDING OCTOBER 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 four months ended October 31, 2025, for the Committee's information.

<b>Revenues and Expenses (Year to Date: YTD / In thousands)</b>			
	<b>Prior Year Actual 24/25 YTD</b>	<b>Current Year Budget 25/26 YTD</b>	<b>Current Year Actual 25/26 YTD</b>
<b>Consolidated District Revenues</b>	<b>\$89,612.0</b>	<b>\$96,295.3</b>	<b>\$102,242.2</b>
<b>Consolidated District Operating Expenses</b>	<b>\$81,992.3</b>	<b>\$98,815.4</b>	<b>\$84,906.7</b>
<b>Comparable Consolidated Revenues over Expenses</b>	<b>\$7,619.7</b>	<b>\$(2,520.1)</b>	<b>\$17,335.5</b>

### **Fiscal Impact**

There is no fiscal impact associated with this informational report.

Attachments

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**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Consolidated (in \$000)**  
**For Period Ending 10/31/2025**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance						
							YTD	YTD					
							Prior Year	Budget					
							Prior Year	(Revised)					
Revenues													
Operating Revenues													
Toll Revenues	010	165,655.9	14,727.5	59,062.0	55,786.7	57,251.0	3,275.3	1,811.0					
Transit Fares	020	21,442.0	1,990.7	8,857.5	8,415.8	8,519.8	441.7	337.7					
Other Operating Income	040	1,790.4	(279.4)	1,524.7	951.1	596.9	573.6	927.8					
MCTD Contract Revenues	041	12,220.5	1,100.0	4,532.7	4,444.1	4,073.5	88.6	459.2					
Total	Operating Revenues	201,108.8	17,538.8	73,976.9	69,597.7	70,441.2	4,379.2	3,535.7					
Operating Assistance													
State Operating Assistance	050	60,168.4	5,213.9	19,817.5	9,081.4	20,056.2	10,736.1	(238.7)					
Federal Operating Assistance	060	94.6	0.0	0.0	60.3	31.5	(60.3)	(31.5)					
Local Operating Assistance	070	4,949.2	433.3	1,661.3	987.8	1,649.7	673.5	11.6					
Total	Operating Assistance	65,212.2	5,647.2	21,478.8	10,129.5	21,737.4	11,349.3	(258.6)					
Non Oper Inc-Investment													
Non Oper Inc-Investment	941	12,350.0	1,278.7	6,786.5	9,884.8	4,116.7	(3,098.3)	2,669.8					
Total	Non Oper Inc-Investment	12,350.0	1,278.7	6,786.5	9,884.8	4,116.7	(3,098.3)	2,669.8					
Total	Revenues	278,671.0	24,464.7	102,242.2	89,612.0	96,295.3	12,630.2	5,946.9					
Expenditures													
Operating Expenses													
Salaries	110	95,028.3	6,236.1	27,395.3	26,547.6	32,153.8	(847.7)	4,758.5					
Fringe Benefits	130	80,916.9	5,726.5	22,149.8	20,379.9	27,133.6	(1,769.9)	4,983.8					
Professional Fees	210	27,133.7	1,465.0	6,869.9	8,223.7	9,044.7	1,353.8	2,174.8					
Maintenance and Security Svcs	240	13,512.0	685.3	2,995.1	2,799.2	4,504.3	(195.9)	1,509.2					
Fuel and Related Taxes	310	11,348.6	889.3	3,470.6	3,372.7	3,782.9	(97.9)	312.3					
Repair and Operating Supplies	320	9,284.2	714.2	2,949.9	2,076.5	3,095.1	(873.4)	145.2					
Utilities	410	3,209.4	263.8	965.9	978.5	1,069.9	12.6	104.0					
Insurance, Taxes and Permits	510	10,968.5	762.7	4,673.8	3,121.4	3,656.2	(1,552.4)	(1,017.6)					
Purchased Transportation Svcs	710	1,663.7	110.0	300.9	558.6	554.6	257.7	253.7					
General Administration	810	1,528.6	83.8	366.4	309.0	509.6	(57.4)	143.2					
Capital Contributions	890	21,000.0	1,750.0	7,000.0	7,000.0	7,000.0	0.0	0.0					
Leases and Rental	910	1,166.4	129.8	397.9	444.0	388.8	46.1	(9.1)					
Depreciation	920	14,531.7	1,183.3	4,801.2	5,443.2	4,844.2	642.0	43.0					
Total	Operating Expenses	291,292.0	19,999.8	84,336.7	81,254.3	97,737.7	(3,082.4)	13,401.0					
Non Operating Expenses													
Debt Service-Interest Expense	950	3,233.0	134.0	570.0	738.0	1,077.7	168.0	507.7					
Total	Non Operating Expenses	3,233.0	134.0	570.0	738.0	1,077.7	168.0	507.7					
Total	Expenditures	294,525.0	20,133.8	84,906.7	81,992.3	98,815.4	(2,914.4)	13,908.7					

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Consolidated (in \$000)**  
**For Period Ending 10/31/2025**

	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
						YTD Prior Year	YTD Budget (Revised)
<b>Excess Revenue/(Loss)</b>	(15,854.0)	4,330.9	17,335.5	7,619.7	(2,520.1)	9,715.8	19,855.6

**Golden Gate Bridge, Highway & Transportation District**

**Budget to Actual - Summarized (in \$000)**

**For Period Ending 10/31/2025**

		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	165,655.9	14,727.5	59,062.0	55,786.7	57,251.0	3,275.3	1,811.0
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	497.7	41.7	733.6	300.0	165.9	433.6	567.7
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		166,153.6	14,769.2	59,795.6	56,086.7	57,416.9	3,708.9	2,378.7
	Operating Assistance								
	State Operating Assistance	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Federal Operating Assistance	060	84.6	0.0	0.0	49.0	28.2	(49.0)	(28.2)
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		84.6	0.0	0.0	49.0	28.2	(49.0)	(28.2)
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	12,350.0	1,278.7	6,786.5	9,884.8	4,116.7	(3,098.3)	2,669.8
	Total Non Oper Inc-Investment		12,350.0	1,278.7	6,786.5	9,884.8	4,116.7	(3,098.3)	2,669.8
	Total Revenues		178,588.2	16,047.9	66,582.1	66,020.5	61,561.8	561.6	5,020.3
Bridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	32,579.6	2,193.7	9,372.2	9,016.0	11,277.5	(356.2)	1,905.3
	Fringe Benefits	130	26,017.6	1,794.8	7,421.6	6,480.4	8,834.9	(941.2)	1,413.3
	Professional Fees	210	19,786.0	1,010.2	5,262.4	6,379.6	6,595.3	1,117.2	1,332.9
	Maintenance and Security Svcs	240	4,401.2	201.1	941.8	786.5	1,467.3	(155.3)	525.5
	Fuel and Related Taxes	310	467.6	57.9	203.5	144.4	155.9	(59.1)	(47.6)
	Repair and Operating Supplies	320	3,991.8	249.9	1,261.4	823.3	1,330.8	(438.1)	69.4
	Utilities	410	1,063.5	117.5	357.2	346.8	354.6	(10.4)	(2.6)
	Insurance, Taxes and Permits	510	4,623.3	327.6	1,384.1	1,299.2	1,541.2	(84.9)	157.1
	General Administration	810	639.8	25.4	105.6	87.0	213.3	(18.6)	107.7
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	17,000.0	1,416.7	5,666.7	4,333.3	5,666.7	(1,333.4)	0.0
	Leases and Rental	910	43.2	2.6	13.7	44.1	14.4	30.4	0.7
	Depreciation	920	5,745.7	492.9	1,957.5	2,095.7	1,915.3	138.2	(42.2)
	Total Operating Expenses		116,359.3	7,890.3	33,947.7	31,836.3	39,367.2	(2,111.4)	5,419.5
	Non Operating Expenses								
	Debt Service-Interest Expense	950	3,233.0	134.0	570.0	738.0	1,077.7	168.0	507.7
	Total Non Operating Expenses		3,233.0	134.0	570.0	738.0	1,077.7	168.0	507.7
	Total Expenditures		119,592.3	8,024.3	34,517.7	32,574.3	40,444.9	(1,943.4)	5,927.2
	Excess Revenue/(Loss)								
		58,995.9	8,023.6	32,064.4	33,446.2	21,116.9	(1,381.8)	10,947.5	

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**Golden Gate Bridge, Highway & Transportation District**

**Budget to Actual - Summarized (in \$000)**

**For Period Ending 10/31/2025**

		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	7,847.2	785.3	3,093.8	2,789.7	2,830.1	304.1	263.7
	Other Operating Income	040	686.8	74.4	332.5	390.2	229.0	(57.7)	103.5
	MCTD Contract Revenues	041	12,220.5	1,100.0	4,532.7	4,444.1	4,073.5	88.6	459.2
	Total Operating Revenues		20,754.5	1,959.7	7,959.0	7,624.0	7,132.6	335.0	826.4
	Operating Assistance								
	State Operating Assistance	050	40,367.0	3,425.2	13,300.6	6,750.9	13,455.7	6,549.7	(155.1)
	Federal Operating Assistance	060	10.0	0.0	0.0	11.3	3.3	(11.3)	(3.3)
	Local Operating Assistance	070	4,949.2	433.3	1,661.3	987.8	1,649.7	673.5	11.6
	Total Operating Assistance		45,326.2	3,858.5	14,961.9	7,750.0	15,108.7	7,211.9	(146.8)
	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
	Non Oper Inc-Other								
	Non Operating Revenues	940	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		66,080.7	5,818.2	22,920.9	15,374.0	22,241.3	7,546.9	679.6
Bus Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,751.4	2,821.7	12,387.8	12,249.5	14,404.1	(138.3)	2,016.3
	Fringe Benefits	130	41,445.2	2,902.3	10,862.1	10,069.6	13,732.6	(792.5)	2,870.5
	Professional Fees	210	3,718.0	275.4	842.0	912.1	1,239.4	70.1	397.4
	Maintenance and Security Svcs	240	4,784.9	331.3	1,388.2	1,127.3	1,595.0	(260.9)	206.8
	Fuel and Related Taxes	310	3,667.6	257.5	975.7	880.6	1,222.6	(95.1)	246.9
	Repair and Operating Supplies	320	3,288.0	259.3	1,034.5	856.1	1,096.0	(178.4)	61.5
	Utilities	410	1,541.5	103.1	422.2	462.2	513.8	40.0	91.6
	Insurance, Taxes and Permits	510	3,422.5	200.0	2,375.4	899.4	1,140.8	(1,476.0)	(1,234.6)
	Purchased Transportation Svcs	710	1,663.7	110.0	300.9	558.6	554.6	257.7	253.7
	General Administration	810	599.6	42.9	199.2	160.9	199.8	(38.3)	0.6
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	2,000.0	166.7	666.7	1,000.0	666.7	333.3	0.0
	Leases and Rental	910	994.6	120.9	356.4	373.1	331.5	16.7	(24.9)
	Depreciation	920	2,962.0	220.8	885.6	876.9	987.4	(8.7)	101.8
	Total Operating Expenses		113,839.0	7,811.9	32,696.7	30,426.3	37,684.3	(2,270.4)	4,987.6
	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		113,839.0	7,811.9	32,696.7	30,426.3	37,684.3	(2,270.4)	4,987.6
	Excess Revenue/(Loss)		(47,758.3)	(1,993.7)	(9,775.8)	(15,052.3)	(15,443.0)	5,276.5	5,667.2

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**Date:** 12/02/2025

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**Golden Gate Bridge, Highway & Transportation District**

**Budget to Actual - Summarized (in \$000)**

**For Period Ending 10/31/2025**

			Full Year Budget	Current Month	YTD	YTD	YTD Budget	Variance	
			(Revised)	Actual	Actual	Prior Year	(Revised)	YTD Prior Year	Budget YTD (Revised)
Ferry Division	Revenues								
	Operating Revenues								
	Transit Fares	020	13,594.8	1,205.4	5,763.7	5,626.1	5,689.7	137.6	74.0
	Other Operating Income	040	605.9	(395.4)	458.6	260.9	202.0	197.7	256.6
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		14,200.7	810.0	6,222.3	5,887.0	5,891.7	335.3	330.6
	Operating Assistance								
	State Operating Assistance	050	19,801.4	1,788.7	6,517.0	2,330.6	6,600.5	4,186.4	(83.5)
	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		19,801.4	1,788.7	6,517.0	2,330.6	6,600.5	4,186.4	(83.5)
	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		34,002.1	2,598.7	12,739.3	8,217.6	12,492.2	4,521.7	247.1
Ferry Division	Expenditures								
	Operating Expenses								
	Salaries	110	18,697.3	1,220.6	5,635.3	5,282.1	6,472.2	(353.2)	836.9
	Fringe Benefits	130	13,454.1	1,029.4	3,866.1	3,830.0	4,566.1	(36.1)	700.0
	Professional Fees	210	3,629.7	179.5	765.6	932.1	1,210.0	166.5	444.4
	Maintenance and Security Svcs	240	4,325.9	153.0	665.1	885.4	1,442.0	220.3	776.9
	Fuel and Related Taxes	310	7,213.4	573.8	2,291.5	2,347.7	2,404.4	56.2	112.9
	Repair and Operating Supplies	320	2,004.4	205.0	654.0	397.0	668.2	(257.0)	14.2
	Utilities	410	604.4	43.2	186.6	169.4	201.5	(17.2)	14.9
	Insurance, Taxes and Permits	510	2,922.7	235.1	914.3	922.7	974.3	8.4	60.0
	Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General Administration	810	289.2	15.4	61.6	61.1	96.4	(0.5)	34.8
	Contributions Other Agencies	880	0.0	0.0	317.1	300.0	0.0	(17.1)	(317.1)
	Capital Contributions	890	2,000.0	166.7	666.7	1,666.7	666.7	1,000.0	0.0
	Leases and Rental	910	128.6	6.3	27.7	26.8	42.9	(0.9)	15.2
	Depreciation	920	5,824.0	469.6	1,958.2	2,470.6	1,941.5	512.4	(16.7)
	Total Operating Expenses		61,093.7	4,297.6	18,009.8	19,291.6	20,686.2	1,281.8	2,676.4
	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		61,093.7	4,297.6	18,009.8	19,291.6	20,686.2	1,281.8	2,676.4
	Excess Revenue/(Loss)		(27,091.6)	(1,698.9)	(5,270.5)	(11,074.0)	(8,194.0)	5,803.5	2,923.5

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**Report:** GL955A

**Date:** 12/02/2025

**Time:** 08:19:46

**Golden Gate Bridge, Highway & Transportation District**

**Budget to Actual - Summarized (in \$000)**

**For Period Ending 10/31/2025**

		<b>Full Year Budget (Revised)</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Prior Year</b>	<b>YTD Budget (Revised)</b>	<b>Variance</b>		
							<b>YTD Prior Year</b>	<b>Budget (Revised)</b>	<b>YTD (Revised)</b>
<b>District Division</b>	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Expenditures</b>								
	<b>Operating Expenses</b>								
	Salaries	110	20,394.4	1,389.0	5,794.5	5,531.6	7,059.6	(262.9)	1,265.1
	Fringe Benefits	130	13,697.0	987.8	3,531.1	3,506.6	4,684.4	(24.5)	1,153.3
	Professional Fees	210	11,018.8	757.1	2,621.1	5,274.7	3,673.0	2,653.6	1,051.9
	Maintenance and Security Svcs	240	4,842.0	316.3	1,334.9	1,210.3	1,614.0	(124.6)	279.1
	Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Repair and Operating Supplies	320	621.7	21.5	135.0	61.3	207.2	(73.7)	72.2
	Utilities	410	266.7	19.0	76.0	73.7	88.9	(2.3)	12.9
	Insurance, Taxes and Permits	510	176.2	9.6	25.7	8.0	58.7	(17.7)	33.0
	General Administration	810	739.5	42.1	191.2	187.1	246.5	(4.1)	55.3
	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	63.4	1.1	4.3	16.1	21.1	11.8	16.8
	Depreciation	920	1,087.1	109.9	439.7	477.2	362.4	37.5	(77.3)
	<b>Total Operating Expenses</b>		52,906.8	3,653.4	14,153.5	16,346.6	18,015.8	2,193.1	3,862.3
	<b>Non Operating Expenses</b>								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total Non Operating Expenses</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Expenditures</b>			52,906.8	3,653.4	14,153.5	16,346.6	18,015.8	2,193.1	3,862.3
<b>Excess Revenue/(Loss)</b>			(52,906.8)	(3,653.4)	(14,153.5)	(16,346.6)	(18,015.8)	2,193.1	3,862.3

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**Date:** 12/02/2025  
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**Golden Gate Bridge, Highway & Transportation District**  
**Statement of Net Position**

**Year to Date, October 31, 2025**

**- Year to Date (in \$000) -**  
**October                      October**  
**2025                          2024**

**Assets**

**Current Assets**

**Unrestricted Assets**

Cash - Unrestricted	\$9,187	\$6,162
Investments	\$423,451	\$457,320
Capital/Oper Grants Receivable	\$10,017	\$33,112
Accounts Receivable	\$21,468	\$21,926
Leases Receivable	\$1,340	\$743
Maint Inventories and Supplies	\$5,959	\$5,995
Prepaid Expenses	\$15,759	\$13,651

**Total Unrestricted Assets**

**\$487,181                      \$538,909**

**Total Current Assets**

**\$487,181                      \$538,909**

**Non Current Assets**

**Restricted Assets**

Accounts Receivable	\$2,879	\$283
Cash - Restricted	\$35,479	\$30,646

**Total Restricted Assets**

**\$38,358                      \$30,929**

**Nondepreciable Capital Assets**

Land	\$6,243	\$6,243
Construction In Progress	\$434,575	\$306,709

**Total Nondepreciable Capital Assets**

**\$440,818                      \$312,952**

**Depreciable Intangible Assets**

Subscription Assets	\$13,553	\$10,544
Right to use - Ground Leases	\$11,872	\$11,872

**Total Depreciable Intangible Assets**

**\$25,425                      \$22,416**

**Depreciable Capital Assets**

**Capital Assets**

Bridge	\$636,430	\$640,094
Bus Transit Property & Equip	\$201,514	\$198,141
Ferry Transit Property	\$240,972	\$252,568
Accumulated Depreciation	(\$643,913)	(\$618,224)

**Total Depreciable Capital Assets**

**\$435,003                      \$472,579**

**Other Assets**

Related to Pensions	\$48,265	\$72,256
Related to OPEB	\$13,540	\$20,034

**Total Other Assets**

**\$61,805                      \$92,290**

**Total Non Current Assets**

**\$1,001,409                      \$931,166**

**Total Assets**

**\$1,488,590                      \$1,470,075**

**Liabilities**

**Current Liabilities**

Trade Accounts Payable	\$15,160	\$15,879
Accrued Liabilities	\$2,343	\$4,165
Deferred Liabilities	\$28,790	\$40,703
Accrued Compensated Absences	\$671	\$683
Contract Retentions	\$6,670	\$10,787
Leases Payable	\$699	\$693
Self-Insurance Liabilities	\$5,544	\$5,133
Commercial Notes Payable	\$61,000	\$61,000

**Total Current Liabilities**

**\$120,877                      \$139,043**

**Non Current Liabilities**

Net Pension/OPEB Liability	\$52,093	\$62,495
Aggregate Net Pension Liabilit	\$280,776	\$286,969
Accrued Compensated Absences	\$12,898	\$10,243
Leases Payable	\$7,734	\$8,440
Subscriptions Payable	\$3,231	\$3,335

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

**Year to Date, October 31, 2025**

**- Year to Date (in \$000) -**

	<b>October 2025</b>	<b>October 2024</b>
Self-Insurance Liabilities	\$35,665	\$33,337
<b>Total Non Current Liabilities</b>	<b>\$392,397</b>	<b>\$404,819</b>
<b>Deferred Inflow of Resources</b>		
Inflow Related to Pensions	\$10,279	\$4,100
Inflow Related to OPEB	\$7,496	\$7,908
Inflow Related to Leases	\$4,112	\$793
<b>Total Deferred Inflow of Resources</b>	<b>\$21,887</b>	<b>\$12,801</b>
<b>Total Liabilities</b>	<b>\$535,161</b>	<b>\$556,663</b>
<b>Net Position</b>		
Restrict Net Position-Capital	\$814,821	\$724,531
Restrict Net Position-CP	\$12,791	\$12,791
Unrestricted Net Position	\$125,817	\$176,090
<b>Total Net Position</b>	<b>\$953,429</b>	<b>\$913,412</b>