

Agenda Item No. (11)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of January 26, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FIVE

MONTHS ENDING NOVEMBER 2022 AND SIX MONTHS ENDING

DECEMBER 2022)

A) STATEMENT OF REVENUE AND EXPENSES

Recommendation

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

Summary

This report provides the attached financial statements for the five months ending November 30, 2022 for the Committee's information.

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

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23 YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$95,161.9	\$76,956.3	\$83,501.4
Consolidated District Expenses	\$89,067.3	\$104,553.0	\$90,564.6
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(19,635.3)		
Subtotal: Revenues over Expenses (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$(13,540.7)	\$(27,596.7)	\$(7,063.2)
Emergency One-Time Federal Funding (A) (Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$27,192.8		
Consolidated Revenues over Expenses	\$13,652.1	\$(27,596.7)	\$(7,063.2)

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

The following report provides the attached financial statements for the six months ending December 31, 2022 for the Committee's information.

Revenues and Expenses- December (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 (including Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$108,917.5	\$92,347.7	\$117,405.8
Federal One-Time Funding	\$(19,480.6)		\$(18,372.7)
Subtotal: District Operations Revenue	\$89,436.9	\$92,347.7	\$99,033.1
Consolidated District Expenses	\$106,042.7	\$128,636.2	\$108,208.5
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(23,562.4)		
Subtotal: District Operations Revenues over Expenses (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$(40,168.2)	\$(36,288.5)	\$(9,175.4)
Emergency One-Time Federal Funding (A) (Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$32,631.4		\$18,372.7
Consolidated Revenues over Expenses	\$(7,536.8)	\$(36,288.5)	\$9,197.3

⁽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.

Attachments: Attachment A – Financial Statements as of November 30, 2022

Attachment B – Financial Statements as of December 31, 2022

Golden Gate Bridge, Highway & Transportation District **Budget to Actual - Consolidated (in \$000)** For Period Ending 11/30/2022

		Fo	For Period Ending				Vari		
		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Revenues									
Operating Revenues									
Toll Revenues	010	138,202.6	12,150.0	62,020.2	56,071.0	57,584.4	5,949.2	4,435.8	
Transit Fares	020	9,961.6	1,219.1	8,028.0	4,159.2	4,150.6	3,868.8	3,877.4	
Other Operating Income	040	864.8	102.9	464.7	1,016.1	360.5	(551.4)	104.2	
MCTD Contract Revenues	041	10,920.4	1,066.5	4,806.1	4,445.5	4,550.2	360.6	255.9	
Total Operating Revenues		159,949.4	14,538.5	75,319.0	65,691.8	66,645.7	9,627.2	8,673.3	
Operating Assistance									
State Operating Assistance	050	17,139.7	1,837.3	9,182.7	9,824.4	7,141.6	(641.7)	2,041.1	
Federal Operating Assistance	060	251.0	0.0	0.6	19,480.6	104.6	(19,480.0)	(104.0)	
Local Operating Assistance	070	2,355.0	178.0	944.5	981.2	981.2	(36.7)	(36.7)	
Total Operating Assistance		19,745.7	2,015.3	10,127.8	30,286.2	8,227.4	(20,158.4)	1,900.4	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	2,500.0	3,413.8	(1,945.4)	(816.1)	1,041.6	(1,129.3)	(2,987.0)	
Total Non Oper Inc-Investme	ent	2,500.0	3,413.8	(1,945.4)	(816.1)	1,041.6	(1,129.3)	(2,987.0)	
Non Oper Inc-Other									
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	1,041.6	0.0	(1,041.6)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	1,041.6	0.0	(1,041.6)	
Total Revenues		182,195.1	19,967.6	83,501.4	95,161.9	76,956.3	(11,660.5)	6,545.1	
Expenditures									_
Operating Expenses									
Salaries	110	84,536.2	5,306.1	28,308.3	26,594.4	33,341.8	(1,713.9)	5,033.5	
Fringe Benefits	130	69,705.8	4,530.1	23,264.1	25,043.2	28,275.8	1,779.1	5,011.7	
Professional Fees	210	23,596.2	1,350.5	6,881.4	7,582.9	9,831.7	701.5	2,950.3	
Maintenance and Security Svcs	240	9,337.4	614.0	3,594.7	3,058.2	3,891.0	(536.5)	296.3	
Fuel and Related Taxes	310	11,639.4	822.5	4,876.5	2,489.7	4,849.9	(2,386.8)	(26.6)	
Repair and Operating Supplies	320	7,281.0	755.1	2,690.6	2,303.5	3,036.3	(387.1)	345.7	
Utilities	410	2,196.0	189.6	854.3	847.9	915.6	(6.4)	61.3	
Insurance, Taxes and Permits	510	10,912.8	630.0	3,833.4	5,213.1	4,547.8	1,379.7	714.4	
Purchased Transportation Svcs	710	2,012.0	135.0	691.9	500.4	838.4	(191.5)	146.5	
General Administration	810	1,119.9	150.0	309.6	250.2	469.3	(59.4)	159.7	
Capital Contributions	890	21,000.0	1,750.0	8,750.0	8,750.0	8,750.0	0.0	0.0	
Leases and Rental	910	1,126.8	49.1	336.9	377.1	469.7	40.2	132.8	
Depreciation	920	11,504.8	916.5	5,701.9	6,035.7	4,794.1	333.8	(907.8)	
Total Operating Expenses		255,968.3	17,198.5	90,093.6	89,046.3	104,011.4	(1,047.3)	13,917.8	
Non Operating Expenses									
Debt Service-Interest Expense	950	1,300.0	134.0	471.0	21.0	541.6	(450.0)	70.6	
Total Non Operating Expense	es	1,300.0	134.0	471.0	21.0	541.6	(450.0)	70.6	

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

For Period Ending 11/30/2022

	F	i i erioù Ending	11/30/2022		Variance			
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Total Expenditures	257,268.3	17,332.5	90,564.6	89,067.3	104,553.0	(1,497.3)	13,988.4	
Excess Revenue/(Loss)	(75,073.2)	2,635.1	(7,063.2)	6,094.6	(27,596.7)	(13,157.8)	20,533.5	

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 11/30/2022

			Full Year	Current	For Ferrod Ending 11/30/2022			Variance	
			Fun Year Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	8	Prior Year	(Revised)
			, , ,				, ,		,
dge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	138,202.6	12,150.0	62,020.2	56,071.0	57,584.4	5,949.2	4,435.8
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	207.3	30.0	88.5	716.3	86.5	(627.8)	2.0
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		138,409.9	12,180.0	62,108.7	56,787.3	57,670.9	5,321.4	4,437.8
	Operating Assistance								
	State Operating Assistance	050	0.0	0.0	25.0	0.0	0.0	25.0	25.0
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		0.0	0.0	25.0	0.0	0.0	25.0	25.0
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	2,500.0	3,413.8	(1,945.4)	(816.1)	1,041.6	(1,129.3)	(2,987.0)
	Total Non Oper Inc-Investme	nt	2,500.0	3,413.8	(1,945.4)	(816.1)	1,041.6	(1,129.3)	(2,987.0)
	Total Revenues		140,909.9	15,593.8	60,188.3	55,971.2	58,712.5	4,217.1	1,475.8
ridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	27,047.7	1,793.4	9,600.2	9,374.0	10,342.6	(226.2)	742.4
	Fringe Benefits	130	21,229.1	1,684.8	7,521.9	8,170.0	8,604.8	648.1	1,082.9
	Professional Fees	210	16,073.3	608.7	4,644.0	6,182.5	6,697.2	1,538.5	2,053.2
	Maintenance and Security Svcs	240	2,877.3	(59.0)	857.8	934.6	1,199.1	76.8	341.3
	Fuel and Related Taxes	310	317.5	45.1	188.8	160.7	132.4	(28.1)	(56.4)
	Repair and Operating Supplies	320	3,053.5	329.8	1,174.9	1,020.4	1,272.9	(154.5)	98.0
	Utilities	410	695.2	40.5	277.8	245.3	289.9	(32.5)	12.1
	Insurance, Taxes and Permits	510	4,730.0	267.2	1,673.4	1,448.9	1,971.3	(224.5)	297.9
	General Administration	810	473.0	74.7	133.2	71.0	197.7	(62.2)	64.5
	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	6,250.0	6,250.0	6,250.0	0.0	0.0
	Leases and Rental	910	30.9	2.3	13.7	24.3	13.0	10.6	(0.7)
	Depreciation	920	5,450.0	448.7	2,300.8	2,820.7	2,270.8	519.9	(30.0)
	Total Operating Expenses		96,977.5	6,486.2	34,636.5	36,702.4	39,241.7	2,065.9	4,605.2
	Non Operating Expenses								
	Debt Service-Interest Expense	950	1,300.0	134.0	471.0	21.0	541.6	(450.0)	70.6
	Total Non Operating Expense		1,300.0	134.0	471.0	21.0	541.6	(450.0)	70.6
	Total Expenditures		98,277.5	6,620.2	35,107.5	36,723.4	39,783.3	1,615.9	4,675.8
	Excess Revenue/(Loss)		42,632.4	8,973.6	25,080.8	19,247.8	18,929.2	5,833.0	6,151.6

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 11/30/2022

		Full Year Current				Variance			
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	535.8	3,091.4	2,076.7	2,018.8	1,014.7	1,072.6
	Other Operating Income	040	485.0	50.6	234.2	252.4	202.1	(18.2)	32.1
	MCTD Contract Revenues	041	10,920.4	1,066.5	4,806.1	4,445.5	4,550.2	360.6	255.9
	Total Operating Revenues		16,250.4	1,652.9	8,131.7	6,774.6	6,771.1	1,357.1	1,360.6
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,551.6	7,788.3	8,029.4	5,586.4	(241.1)	2,201.9
	Federal Operating Assistance	060	0.0	0.0	0.6	12,319.2	0.0	(12,318.6)	0.6
	Local Operating Assistance	070	2,355.0	178.0	944.5	981.2	981.2	(36.7)	(36.7)
	Total Operating Assistance		15,762.3	1,729.6	8,733.4	21,329.8	6,567.6	(12,596.4)	2,165.8
	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-Investmen		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other	,	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		32,012.7	3,382.5	16,865.1	28,104.4	13,338.7	(11,239.3)	3,526.4
Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	2,524.0	13,310.9	12,876.8	17,396.3	(434.1)	4,085.4
	Fringe Benefits	130	38,459.4	2,182.8	12,249.4	13,640.2	15,925.8	1,390.8	3,676.4
	Professional Fees	210	3,344.2	143.1	1,114.4	951.6	1,393.4	(162.8)	279.0
	Maintenance and Security Svcs	240	3,366.8	334.0	1,553.0	1,256.2	1,402.9	(296.8)	(150.1)
	F 1 15 1 15		-,	334.0	1,333.0	1,230.2	1,102.7	(290.0)	(130.1)
	Fuel and Related Taxes	310	4,637.3	282.6	1,613.2	1,163.9	1,932.3	(449.3)	319.1
	Fuel and Related Taxes Repair and Operating Supplies	310 320							
			4,637.3	282.6	1,613.2	1,163.9	1,932.3	(449.3)	319.1
	Repair and Operating Supplies	320	4,637.3 3,007.6	282.6 203.7	1,613.2 874.0	1,163.9 998.7	1,932.3 1,253.6	(449.3) 124.7	319.1 379.6
	Repair and Operating Supplies Utilities	320 410	4,637.3 3,007.6 1,085.1	282.6 203.7 104.3	1,613.2 874.0 394.6	1,163.9 998.7 409.4	1,932.3 1,253.6 452.3	(449.3) 124.7 14.8	319.1 379.6 57.7
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits	320 410 510	4,637.3 3,007.6 1,085.1 3,265.0	282.6 203.7 104.3 183.0	1,613.2 874.0 394.6 1,109.6	1,163.9 998.7 409.4 2,810.8	1,932.3 1,253.6 452.3 1,360.6	(449.3) 124.7 14.8 1,701.2	319.1 379.6 57.7 251.0
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	320 410 510 710	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0	282.6 203.7 104.3 183.0 135.0	1,613.2 874.0 394.6 1,109.6 691.9	1,163.9 998.7 409.4 2,810.8 500.4	1,932.3 1,253.6 452.3 1,360.6 838.4	(449.3) 124.7 14.8 1,701.2 (191.5)	319.1 379.6 57.7 251.0 146.5
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	320 410 510 710 810	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0	282.6 203.7 104.3 183.0 135.0 59.7	1,613.2 874.0 394.6 1,109.6 691.9 125.7	1,163.9 998.7 409.4 2,810.8 500.4 138.4	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7	319.1 379.6 57.7 251.0 146.5 79.5
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	320 410 510 710 810 880	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	282.6 203.7 104.3 183.0 135.0 59.7 0.0	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5)	319.1 379.6 57.7 251.0 146.5 79.5 (612.0)
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	320 410 510 710 810 880 890	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7 42.0	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3 300.1	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3 333.5	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4 411.4	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0 33.4	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1 111.3
	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	320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7 42.0 166.8	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3 300.1 934.8	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3 333.5 1,411.2	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4 411.4 1,298.5	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0 33.4 476.4	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1 111.3 363.7
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7 42.0 166.8	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3 300.1 934.8	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3 333.5 1,411.2	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4 411.4 1,298.5	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0 33.4 476.4	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1 111.3 363.7
	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	320 410 510 710 810 880 890 910 920	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7 42.0 166.8 6,527.7	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3 300.1 934.8 35,716.9	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3 333.5 1,411.2 37,390.9	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4 411.4 1,298.5 44,704.1	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0 33.4 476.4 1,674.0	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1 111.3 363.7 8,987.2
	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	320 410 510 710 810 880 890 910 920	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	282.6 203.7 104.3 183.0 135.0 59.7 0.0 166.7 42.0 166.8 6,527.7	1,613.2 874.0 394.6 1,109.6 691.9 125.7 612.0 833.3 300.1 934.8 35,716.9	1,163.9 998.7 409.4 2,810.8 500.4 138.4 66.5 833.3 333.5 1,411.2 37,390.9	1,932.3 1,253.6 452.3 1,360.6 838.4 205.2 0.0 833.4 411.4 1,298.5 44,704.1	(449.3) 124.7 14.8 1,701.2 (191.5) 12.7 (545.5) 0.0 33.4 476.4 1,674.0	319.1 379.6 57.7 251.0 146.5 79.5 (612.0) 0.1 111.3 363.7 8,987.2

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 11/30/2022

				Current	For Teriou Enumg 11/30/2022			Variance	
			Full Year Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	O	Prior Year	(Revised)
rry Division	Revenues								
•	Operating Revenues								
	Transit Fares	020	5,116.6	683.3	4,936.6	2,082.5	2,131.9	2,854.1	2,804.7
	Other Operating Income	040	172.5	22.4	141.9	47.3	71.9	94.6	70.0
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		5,289.1	705.7	5,078.5	2,129.8	2,203.8	2,948.7	2,874.7
	Operating Assistance								
	State Operating Assistance	050	3,732.4	285.7	1,369.4	1,795.0	1,555.2	(425.6)	(185.8)
	Federal Operating Assistance	060	251.0	0.0	0.0	7,161.4	104.6	(7,161.4)	(104.6)
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		3,983.4	285.7	1,369.4	8,956.4	1,659.8	(7,587.0)	(290.4)
	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	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		9,272.5	991.4	6,447.9	11,086.2	3,863.6	(4,638.3)	2,584.3
ry Division	Expenditures								
	Operating Expenses								
	Salaries	110	14,237.9	988.6	5,397.1	4,343.7	5,444.2	(1,053.4)	47.1
	Fringe Benefits	130	10,017.4	662.5	3,492.9	3,232.9	4,069.4	(260.0)	576.5
	Professional Fees	210	4,178.8	598.7	1,123.0	448.8	1,741.2	(674.2)	618.2
	Maintenance and Security Svcs	240	3,093.3	339.0	1,183.9	867.4	1,289.0	(316.5)	105.1
	Fuel and Related Taxes	310	6,684.6	494.7	3,074.5	1,165.1	2,785.2	(1,909.4)	(289.3)
	Repair and Operating Supplies	320	1,220.1	221.6	641.7	284.3	508.6	(357.4)	(133.1)
	Utilities	410	415.6	44.9	181.9	193.2	173.2	11.3	(8.7)
	Insurance, Taxes and Permits	510	2,917.7	179.8	1,050.4	953.4	1,215.8	(97.0)	165.4
	Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General Administration	810	154.9	15.6	50.7	40.8	65.0	(9.9)	14.3
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	4,000.0	333.3	1,666.7	1,666.7	1,666.6	0.0	(0.1)
	Leases and Rental	910	109.0	4.8	23.1	19.4	45.4	(3.7)	22.3
	Depreciation	920	2,938.7	301.0	2,466.3	1,803.7	1,224.6	(662.6)	(1,241.7)
	Total Operating Expenses		49,968.0	4,184.5	20,352.2	15,019.4	20,228.2	(5,332.8)	(124.0)
	Non Operating Expenses Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Operating Expense		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Expenditures	-	49,968.0	4,184.5	20,352.2	15,019.4	20,228.2	(5,332.8)	(124.0)

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ATTACHMENT A

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 11/30/2022

District Division

		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditures								
Operating Expenses								
Salaries	110	17,248.6	1,107.7	5,688.2	5,788.8	6,634.1	100.6	945.9
Fringe Benefits	130	11,435.6	709.6	3,447.0	4,349.5	4,495.3	902.5	1,048.3
Professional Fees	210	7,930.3	468.5	2,430.8	2,229.7	3,304.2	(201.1)	873.4
Maintenance and Security Svcs	240	3,048.8	422.0	1,536.7	1,546.1	1,270.4	9.4	(266.3)
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	32.4	152.5	76.7	214.9	(75.8)	62.4
Utilities	410	331.0	19.8	91.9	86.1	138.1	(5.8)	46.2
Insurance, Taxes and Permits	510	1,027.3	(105.0)	48.7	20.1	428.3	(28.6)	379.6
General Administration	810	522.0	54.6	165.5	135.9	218.9	(29.6)	53.4
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Leases and Rental	910	32.2	0.7	10.0	13.8	13.4	3.8	3.4
Depreciation	920	1,108.6	100.0	646.5	1,438.4	462.3	791.9	(184.2)
Total Operating Expenses		43,196.6	2,810.3	14,217.8	15,685.1	17,179.9	1,467.3	2,962.1
Non Operating Expenses	•							
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non Operating Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		43,196.6	2,810.3	14,217.8	15,685.1	17,179.9	1,467.3	2,962.1
Excess Revenue/(Loss)		(43,196.6)	(2,810.3)	(14,217.8)	(15,685.1)	(17,179.9)	1,467.3	2,962.1

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

Year to Date, November 30, 2022	Year to Dat	e (in \$000) -
	November	November
	2022	2021
Assets		
Current Assets Unrestricted Assets		
Cash - Unrestricted	\$3,824	\$2,073
Investments	\$332,694	\$312,367
Capital/Oper Grants Receivable	\$25,169	\$27,746
Accounts Receivable	\$23,032	\$18,425
Maint Inventories and Supplies	\$4,885	\$4,548
Prepaid Expenses	\$12,400	\$11,931
Total Unrestricted Assets	\$402,004	\$377,090
Restricted Assets	. ,	,
Cash - Restricted	\$23,728	\$20,118
Total Restricted Assets	\$23,728	\$20,118
Total Current Assets	\$425,732	\$397,208
Non Current Assets		
Unrestricted Assets		
Accounts Receivable	(\$614)	\$0
Total Unrestricted Assets	(\$614)	\$0
Nondepreciable Capital Assets		
Land	\$6,243	\$6,243
Construction In Progress	\$263,429	\$251,029
Total Nondepreciable Capital Assets	\$269,672	\$257,272
Depreciable Capital Assets		
Capital Assets	\$627.767	\$624.046
Bridge Bus Transit Property & Equip	\$627,767 \$106,400	\$624,046 \$105.831
Ferry Transit Property	\$196,490 \$237,165	\$195,831 \$210,146
Accumulated Depreciation	(\$541,016)	(\$496,200)
Total Depreciable Capital Assets	\$520,406	\$533,823
Other Assets	φε20,100	φεεε,σ2ε
Deferred Outflows	\$29,797	\$30,355
Other Assets	\$500	\$500
Total Other Assets	\$30,297	\$30,855
Amortized Leased Assets		
Leased Assets	(\$707)	\$0
Total Amortized Leased Assets	(\$707)	\$0
Total Non Current Assets	\$819,054	\$821,950
Total Assets	\$1,244,786	\$1,219,158
Liabilities		
Current Liabilities		
Trade Accounts Payable	\$19,811	\$19,086
Accrued Liabilities	\$4,216	\$7,516
Deferred Liabilities	\$25,645	\$22,531
Accrued Compensated Absences	\$537	\$522
Contract Retentions	\$9,978	\$8,764
Self-Insurance Liabilities	\$6,246	\$5,279
Deferred Inflows	\$72,445	\$47,026
Commercial Notes Payable	\$61,000	\$61,000
Total Current Liabilities	\$199,878	\$171,724
Non Current Liabilities	0011555	ф о до 120
Net Pension/OPEB Liability	\$214,555	\$270,173
Accrued Compensated Absences	\$8,355	\$6,408
Accrued Liabilities	(\$696)	\$0
Self-Insurance Liabilities Total Non Current Liabilities	\$31,695	\$30,522
1 Otal Non Current Liabilities	\$253,909	\$307,103

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ATTACHMENT A

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

	Year to Date, November 30, 2022	Year to Date November 2022 \$453,787 \$729,078 \$12,791	e (in \$000) -	
		November 2022 \$453,787 \$729,078	November	
		2022	2021	
Total Liabilities		\$453,787	\$478,827	
Net Position				
	Restrict Net Position-Capital	\$729,078	\$730,095	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$49,130	(\$2,555)	
Total Net Position		\$790,999	\$740,331	

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 12/31/2022

		For Period Ending		12/31/2022			Vari	ance	
		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	11,353.1	73,373.2	66,253.1	69,101.3	7,120.1	4,271.9	
Transit Fares	020	9,961.6	900.4	8,928.4	4,872.9	4,980.8	4,055.5	3,947.6	
Other Operating Income	040	864.8	103.8	568.5	1,008.9	432.5	(440.4)	136.0	
MCTD Contract Revenues	041	10,920.4	1,019.5	5,825.6	5,460.2	5,460.2	365.4	365.4	
Total Operating Revenues		159,949.4	13,376.8	88,695.7	77,595.1	79,974.8	11,100.6	8,720.9	
Operating Assistance									
State Operating Assistance	050	17,139.7	1,837.3	11,019.9	11,787.3	8,569.9	(767.4)	2,450.0	
Federal Operating Assistance	060	251.0	18,372.0	18,372.7	19,480.6	125.5	(1,107.9)	18,247.2	
Local Operating Assistance	070	2,355.0	178.0	1,122.5	1,177.4	1,177.5	(54.9)	(55.0)	
Total Operating Assistance		19,745.7	20,387.3	30,515.1	32,445.3	9,872.9	(1,930.2)	20,642.2	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	2,500.0	140.4	(1,805.0)	(1,122.9)	1,250.0	(682.1)	(3,055.0)	
Total Non Oper Inc-Investme	ent	2,500.0	140.4	(1,805.0)	(1,122.9)	1,250.0	(682.1)	(3,055.0)	
Non Oper Inc-Other									
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	1,250.0	0.0	(1,250.0)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	1,250.0	0.0	(1,250.0)	
Total Revenues		182,195.1	33,904.5	117,405.8	108,917.5	92,347.7	8,488.3	25,058.1	
Expenditures									_
Operating Expenses									
Salaries	110	84,536.2	5,427.0	33,736.2	31,688.8	42,268.1	(2,047.4)	8,531.9	
Fringe Benefits	130	69,705.8	4,608.7	27,872.9	29,814.3	34,852.8	1,941.4	6,979.9	
Professional Fees	210	23,596.2	1,374.3	8,255.8	9,126.1	11,798.0	870.3	3,542.2	
Maintenance and Security Svcs	240	9,337.4	798.8	4,393.5	3,654.3	4,668.9	(739.2)	275.4	
Fuel and Related Taxes	310	11,639.4	793.5	5,670.0	3,132.2	5,819.8	(2,537.8)	149.8	
Repair and Operating Supplies	320	7,281.0	526.7	3,217.4	2,755.0	3,641.0	(462.4)	423.6	
Utilities	410	2,196.0	125.8	980.1	1,008.0	1,098.2	27.9	118.1	
Insurance, Taxes and Permits	510	10,912.8	895.3	4,728.7	5,967.9	5,456.7	1,239.2	728.0	
Purchased Transportation Svcs	710	2,012.0	83.1	775.0	592.1	1,006.0	(182.9)	231.0	
General Administration	810	1,119.9	51.0	360.6	298.1	560.5	(62.5)	199.9	
Capital Contributions	890	21,000.0	1,750.0	10,500.0	10,500.0	10,500.0	0.0	0.0	
Leases and Rental	910	1,126.8	116.4	453.3	451.1	563.6	(2.2)	110.3	
Depreciation	920	11,504.8	957.1	6,659.0	7,027.8	5,752.6	368.8	(906.4)	
Total Operating Expenses		255,968.3	17,507.7	107,602.5	106,015.7	127,986.2	(1,586.8)	20,383.7	
Non Operating Expenses	0.50		40-0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Debt Service-Interest Expense	950	1,300.0	135.0	606.0	27.0	650.0	(579.0)	44.0	
Total Non Operating Expense	es	1,300.0	135.0	606.0	27.0	650.0	(579.0)	44.0	

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 12/31/2022

						Vari	Variance			
	Full Year	Current			YTD		YTD			
	Budget	Month	YTD	YTD	Budget	YTD	Budget			
	(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)			
Total Expenditures	257,268.3	17,642.7	108,208.5	106,042.7	128,636.2	(2,165.8)	20,427.7			
Excess Revenue/(Loss)	(75,073.2)	16,261.8	9,197.3	2,874.8	(36,288.5)	6,322.5	45,485.8			

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 12/31/2022

			Full Year	Current		YTD Prior Year		Var	iance
			Budget	Month	YTD		YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual		(Revised)	Prior Year	(Revised)
idge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	138,202.6	11,353.1	73,373.2	66,253.1	69,101.3	7,120.1	4,271.9
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	207.3	39.9	128.4	728.7	103.7	(600.3)	24.7
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		138,409.9	11,393.0	73,501.6	66,981.8	69,205.0	6,519.8	4,296.6
	Operating Assistance								
	State Operating Assistance	050	0.0	0.0	25.0	0.0	0.0	25.0	25.0
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		0.0	0.0	25.0	0.0	0.0	25.0	25.0
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	2,500.0	140.4	(1,805.0)	(1,122.9)	1,250.0	(682.1)	(3,055.0)
	Total Non Oper Inc-Investmen	ıt	2,500.0	140.4	(1,805.0)	(1,122.9)	1,250.0	(682.1)	(3,055.0)
	Total Revenues		140,909.9	11,533.4	71,721.6	65,858.9	70,455.0	5,862.7	1,266.6
ridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	27,047.7	1,830.6	11,431.1	11,186.2	13,523.8	(244.9)	2,092.7
	Fringe Benefits	130	21,229.1	1,415.9	8,937.9	9,701.7	10,614.6	763.8	1,676.7
	Professional Fees	210	16,073.3	855.5	5,499.6	7,413.6	8,036.6	1,914.0	2,537.0
	Maintenance and Security Svcs	240	2,877.3	91.8	949.6	1,104.0	1,438.7	154.4	489.1
	Fuel and Related Taxes	310	317.5	37.2	226.0	194.0	158.8	(32.0)	(67.2)
	Repair and Operating Supplies	320	3,053.5	296.8	1,471.7	1,279.9	1,526.8	(191.8)	55.1
	Utilities	410	695.2	36.7	314.6	341.0	347.7	26.4	33.1
	Insurance, Taxes and Permits	510	4,730.0	396.2	2,069.6	1,773.4	2,365.2	(296.2)	295.6
	General Administration	810	473.0	20.4	153.5	83.8	236.5	(69.7)	83.0
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	15,000.0	1,250.0	7,500.0	7,500.0	7,500.0	0.0	0.0
	Leases and Rental	910	30.9	2.8	16.5	26.8	15.5	10.3	(1.0)
	Depreciation	920	5,450.0	471.7	2,772.6	3,293.9	2,725.0	521.3	(47.6)
	Total Operating Expenses		96,977.5	6,705.6	41,342.7	43,898.3	48,489.2	2,555.6	7,146.5
	Non Operating Expenses								
	Debt Service-Interest Expense	950	1,300.0	135.0	606.0	27.0	650.0	(579.0)	44.0
	Total Non Operating Expenses		1,300.0	135.0	606.0	27.0	650.0	(579.0)	44.0
	Total Expenditures		98,277.5	6,840.6	41,948.7	43,925.3	49,139.2	1,976.6	7,190.5
	Excess Revenue/(Loss)		42,632.4	4,692.8	29,772.9	21,933.6	21,315.8	7,839.3	8,457.1

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 12/31/2022

			Full Year	ll Year Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	423.7	3,515.1	2,465.5	2,422.5	1,049.6	1,092.6
	Other Operating Income	040	485.0	45.3	279.6	223.1	242.5	56.5	37.1
	MCTD Contract Revenues	041	10,920.4	1,019.5	5,825.6	5,460.2	5,460.2	365.4	365.4
	Total Operating Revenues		16,250.4	1,488.5	9,620.3	8,148.8	8,125.2	1,471.5	1,495.1
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,551.6	9,339.8	9,633.3	6,703.7	(293.5)	2,636.1
	Federal Operating Assistance	060	0.0	12,221.5	12,222.1	12,319.2	0.0	(97.1)	12,222.1
	Local Operating Assistance	070	2,355.0	178.0	1,122.5	1,177.4	1,177.5	(54.9)	(55.0)
	Total Operating Assistance		15,762.3	13,951.1	22,684.4	23,129.9	7,881.2	(445.5)	14,803.2
	Non Oper Inc-Investment				•			, ,	
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investmen		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		32,012.7	15,439.6	32,304.7	31,278.7	16,006.4	1,026.0	16,298.3
Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	2,602.0	15,913.3	15,352.4	21,625.5	(560.9)	5,712.2
	Fringe Benefits	130	38,459.4	2,402.0	14,651.4	16,275.3	19,229.2	1,623.9	4,577.8
	Professional Fees	210	3,344.2	212.3	1,326.7	1,155.8	1,672.1	(170.9)	345.4
	Maintenance and Security Svcs	240	22660	272.0		1 550 5	4 400 4	(2.55.5)	(2.11.6)
			3,366.8	372.0	1,925.0	1,559.5	1,683.4	(365.5)	(241.6)
	Fuel and Related Taxes	310	3,366.8 4,637.3	372.0 290.1	1,925.0 1,903.3	1,339.3 1,427.1	1,683.4 2,318.7	(365.5) (476.2)	(241.6) 415.4
	Fuel and Related Taxes Repair and Operating Supplies							` '	
		310	4,637.3	290.1	1,903.3	1,427.1	2,318.7	(476.2)	415.4
	Repair and Operating Supplies	310 320	4,637.3 3,007.6	290.1 154.2	1,903.3 1,028.3	1,427.1 1,152.5	2,318.7 1,504.0	(476.2) 124.2	415.4 475.7
	Repair and Operating Supplies Utilities	310 320 410	4,637.3 3,007.6 1,085.1	290.1 154.2 74.0	1,903.3 1,028.3 468.7	1,427.1 1,152.5 458.3	2,318.7 1,504.0 542.7	(476.2) 124.2 (10.4)	415.4 475.7 74.0
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits	310 320 410 510	4,637.3 3,007.6 1,085.1 3,265.0	290.1 154.2 74.0 232.1	1,903.3 1,028.3 468.7 1,341.7	1,427.1 1,152.5 458.3 3,042.9	2,318.7 1,504.0 542.7 1,632.6	(476.2) 124.2 (10.4) 1,701.2	415.4 475.7 74.0 290.9
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	310 320 410 510 710	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0	290.1 154.2 74.0 232.1 83.1	1,903.3 1,028.3 468.7 1,341.7 775.0	1,427.1 1,152.5 458.3 3,042.9 592.1	2,318.7 1,504.0 542.7 1,632.6 1,006.0	(476.2) 124.2 (10.4) 1,701.2 (182.9)	415.4 475.7 74.0 290.9 231.0
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	310 320 410 510 710 810	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0	290.1 154.2 74.0 232.1 83.1 20.2	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1	415.4 475.7 74.0 290.9 231.0 100.2
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	310 320 410 510 710 810 880	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	290.1 154.2 74.0 232.1 83.1 20.2 0.0	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5)	415.4 475.7 74.0 290.9 231.0 100.2 (612.0)
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	310 320 410 510 710 810 880 890	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5)	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7 108.4	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0 408.6	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0 400.0	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0 493.7	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5) 0.0 (8.6)	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0 85.1
	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	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7 108.4 180.5	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0 408.6 1,115.3	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0 400.0 1,594.2	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0 493.7 1,558.2	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5) 0.0 (8.6) 478.9	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0 85.1 442.9
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7 108.4 180.5	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0 408.6 1,115.3	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0 400.0 1,594.2	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0 493.7 1,558.2	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5) 0.0 (8.6) 478.9	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0 85.1 442.9
	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	310 320 410 510 710 810 880 890 910 920	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7 108.4 180.5 6,897.6	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0 408.6 1,115.3 42,615.2	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0 400.0 1,594.2 44,233.6	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0 493.7 1,558.2 54,512.2	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5) 0.0 (8.6) 478.9 1,618.4	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0 85.1 442.9 11,897.0
	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	310 320 410 510 710 810 880 890 910 920	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	290.1 154.2 74.0 232.1 83.1 20.2 0.0 166.7 108.4 180.5 6,897.6	1,903.3 1,028.3 468.7 1,341.7 775.0 145.9 612.0 1,000.0 408.6 1,115.3 42,615.2	1,427.1 1,152.5 458.3 3,042.9 592.1 157.0 66.5 1,000.0 400.0 1,594.2 44,233.6	2,318.7 1,504.0 542.7 1,632.6 1,006.0 246.1 0.0 1,000.0 493.7 1,558.2 54,512.2	(476.2) 124.2 (10.4) 1,701.2 (182.9) 11.1 (545.5) 0.0 (8.6) 478.9 1,618.4	415.4 475.7 74.0 290.9 231.0 100.2 (612.0) 0.0 85.1 442.9 11,897.0

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 12/31/2022

Profession Pr				Full Voor Curre		For Teriou Enumg 12/31/2022			Variance	
rry Division						VTD	VTD	VTD Rudget		
				O				O		_
	erry Division	Revenues								
Transi Fares	21, 21, 191011									
Other Operating Income		. 0	020	5 116 6	476.6	5 413 3	2 407 5	2 558 3	3 005 8	2 855 0
MCTD Contract Revenues				,						
Total Operating Revenues 5,289.1 495.2 5,573.8 2,46.6 2,644.5 3,109.2 2,929.3		1 0								
Committed Comm										
State Operating Assistance 050 3,732.4 285.7 1,655.1 2,154.0 1,866.2 (498.9) (211.1) Federal Operating Assistance 070 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Assistance 070 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Assistance 3,983.4 6,436.3 7,805.7 9,315.4 1,991.7 (1,509.7) 5,814.0 Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 940 0.0 0.0 0.0 0.0 0.0 0.0 Total Non-Operating Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non-Operating Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non-Operating Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non-Operating Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non-Oper				2,20012	.,,,,	-,-,-,-	_,	_,	-,	_,, _,
Federal Operating Assistance		• 0	050	3.732.4	285.7	1.655.1	2,154.0	1.866.2	(498.9)	(211.1)
									` ,	, ,
Total Operating Assistance										
Non Oper Inc-Investment		1 0		3,983.4	6,436.3	7,805.7	9,315.4	1,991.7	(1,509.7)	5,814.0
Non Oper Inc-Investment 941 0.0 0.				·			•	•	, , ,	
Total Non Oper Inc-Investment 0.0		•	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues 9,272.5 6,931.5 13,379.5 11,780.0 4,636.2 1,599.5 8,743.3		Total Non Oper Inc-Investme	nt	0.0				0.0	0.0	0.0
Salaries 110		Total Revenues		9,272.5		13,379.5		4,636.2	1,599.5	8,743.3
Salaries 110 14,237.9 994.4 6,391.8 5,150.1 7,118.9 (1,241.7) 727.1 Fringe Benefits 130 10,017.4 790.8 4,283.6 3,837.3 5,009.0 (446.3) 725.4 Professional Fees 210 4,178.8 306.5 1,429.5 556.7 2,089.4 (872.8) 659.9 Maintenance and Security Svcs 240 3,093.3 335.0 1,518.9 990.8 1,546.7 (528.1) 27.8 Fuel and Related Taxes 310 6,684.6 466.3 3,540.8 1,511.1 3,42.3 (2,029.7) (198.5) Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,515.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710	erry Division	Expenditures								
Fringe Benefits 130 10,017.4 790.8 4,283.6 3,837.3 5,009.0 (446.3) 725.4 Professional Fees 210 4,178.8 306.5 1,429.5 556.7 2,089.4 (872.8) 659.9 Maintenance and Security Svcs 240 3,093.3 335.0 1,518.9 990.8 1,546.7 (528.1) 27.8 Fuel and Related Taxes 310 6,684.6 466.3 3,540.8 1,511.1 3,342.3 (2,029.7) (198.5) Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		Operating Expenses								
Professional Fees 210 4,178.8 306.5 1,429.5 556.7 2,089.4 (872.8) 659.9 Maintenance and Security Svcs 240 3,093.3 335.0 1,518.9 990.8 1,546.7 (528.1) 27.8 Fuel and Related Taxes 310 6,684.6 466.3 3,540.8 1,511.1 3,342.3 (2,029.7) (198.5) Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.0<		Salaries	110	14,237.9	994.4	6,391.8	5,150.1	7,118.9	(1,241.7)	727.1
Maintenance and Security Svcs 240 3,093.3 335.0 1,518.9 990.8 1,546.7 (528.1) 27.8 Fuel and Related Taxes 310 6,684.6 466.3 3,540.8 1,511.1 3,342.3 (2,029.7) (198.5) Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.0		Fringe Benefits	130	10,017.4	790.8	4,283.6	3,837.3	5,009.0	(446.3)	725.4
Fuel and Related Taxes 310 6,684.6 466.3 3,540.8 1,511.1 3,342.3 (2,029.7) (198.5) Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0									. ,	
Repair and Operating Supplies 320 1,220.1 75.7 717.4 322.6 610.2 (394.8) (107.2) Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.		•			335.0		990.8	1,546.7	(528.1)	27.8
Utilities 410 415.6 15.1 196.9 208.7 207.8 11.8 10.9 Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6 Purchased Transportation Svcs 710 0.0										
Insurance, Taxes and Permits 510 2,917.7 267.0 1,317.4 1,151.5 1,459.0 (165.9) 141.6										
Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 16.4 Contributions Other Agencies 880 0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
General Administration 810 154.9 10.4 61.2 57.2 77.6 (4.0) 16.4 Contributions Other Agencies 880 0.0 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>` ,</td><td></td></t<>		•							` ,	
Contributions Other Agencies 880 0.0		1								
Capital Contributions 890 4,000.0 333.3 2,000.0 2,000.0 2,000.0 0.0 0.0 0.0 Leases and Rental 910 109.0 5.1 28.2 24.3 54.5 (3.9) 26.3 Depreciation 920 2,938.7 304.9 2,771.1 2,139.6 1,469.5 (631.5) (1,301.6) Total Operating Expenses Debt Service-Interest Expense 950 0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>` '</td><td></td></td<>									` '	
Leases and Rental 910 109.0 5.1 28.2 24.3 54.5 (3.9) 26.3 Depreciation 920 2,938.7 304.9 2,771.1 2,139.6 1,469.5 (631.5) (1,301.6) Total Operating Expenses Debt Service-Interest Expense 950 0.0 <		ě								
Depreciation 920 2,938.7 304.9 2,771.1 2,139.6 1,469.5 (631.5) (1,301.6) Total Operating Expenses 49,968.0 3,904.5 24,256.8 17,949.9 24,984.9 (6,306.9) 728.1 Non Operating Expenses Debt Service-Interest Expense 950 0.		•								
Total Operating Expenses 49,968.0 3,904.5 24,256.8 17,949.9 24,984.9 (6,306.9) 728.1 Non Operating Expenses Debt Service-Interest Expense 950 0.0 <td></td>										
Non Operating Expenses Debt Service-Interest Expense 950 0.0		1	920	,		*	*	,		* * * * * * * * * * * * * * * * * * * *
Debt Service-Interest Expense 950 0.				49,968.0	3,904.5	24,256.8	17,949.9	24,984.9	(6,306.9)	728.1
Total Non Operating Expenses 0.0 <td></td> <td></td> <td>950</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>			950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures 49,968.0 3,904.5 24,256.8 17,949.9 24,984.9 (6,306.9) 728.1		•								
		1 0 1	,							
		Excess Revenue/(Loss)		(40,695.5)	3,027.0	(10,877.3)	(6,169.9)	(20,348.7)	(4,707.4)	9,471.4

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ATTACHMENT B

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 12/31/2022

District Division

		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD YTD Budge		YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditures								
Operating Expenses								
Salaries	110	17,248.6	1,123.2	6,812.2	6,909.1	8,624.3	96.9	1,812.1
Fringe Benefits	130	11,435.6	693.9	4,140.9	5,097.8	5,718.2	956.9	1,577.3
Professional Fees	210	7,930.3	477.8	2,908.6	2,742.2	3,965.1	(166.4)	1,056.5
Maintenance and Security Svcs	240	3,048.8	150.3	1,686.9	1,747.6	1,524.5	60.7	(162.4)
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	21.7	174.2	97.5	256.5	(76.7)	82.3
Utilities	410	331.0	16.1	108.0	101.6	165.5	(6.4)	57.5
Insurance, Taxes and Permits	510	1,027.3	48.0	96.6	69.2	513.7	(27.4)	417.1
General Administration	810	522.0	33.1	198.6	163.2	261.3	(35.4)	62.7
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	11.9	16.5	16.1	4.6	4.2
Depreciation	920	1,108.6	115.1	761.7	1,569.0	554.5	807.3	(207.2)
Total Operating Expenses		43,196.6	2,681.2	16,899.6	18,513.7	21,599.7	1,614.1	4,700.1
Non Operating Expenses			•	•		•	•	•
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non Operating Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		43,196.6	2,681.2	16,899.6	18,513.7	21,599.7	1,614.1	4,700.1
Excess Revenue/(Loss)		(43,196.6)	(2,681.2)	(16,899.6)	(18,513.7)	(21,599.7)	1,614.1	4,700.1

User: KROGERS
Report: GL955A

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

	Year to Date, December 31, 2022	Year to Date	` ' /
Current Asset		December	December
Current Assets Uurestricted Assets \$2,328 \$5,195 Investments \$346,308 \$307,173 \$20,009 \$307,173 \$20,009 \$16,224 \$30,009 \$16,224 \$30,009 \$16,224 \$30,009 \$16,224 \$30,009 \$16,224 \$30,009 \$16,224 \$30,009 \$16,224 \$30,009 \$36,070 \$36,0		2022	2021
Cash - Unrestricted Assets			
Cash - Umestricted \$3,328 \$5,195 Investments \$346,308 \$307,173 Capital Oper Grants Receivable \$20,669 \$16,224 Accounts Receivable \$20,669 \$16,224 Maint Intencries and Supplies \$48,35 \$46,675 Perpaid Expenses \$10,869 \$10,511 Total Unrestricted Assets \$30,700 \$309,700 Restricted Assets \$23,941 \$20,122 Cash - Restricted Assets \$23,941 \$20,122 Total Current Assets \$132,460 \$389,825 Non Current Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Construction In Progress \$1,725 \$2,339 Nondepreciable Capital Assets \$21,725 \$2,339 Total Nondepreciable Capital Assets \$274,352 \$256,016 Depreciable Capital Assets \$274,352 \$256,016 Depreciable Capital Assets \$274,352 \$256,016 Depreciable Capital Assets \$25,073 \$30,353 Total Operceiable Capital Assets			
Investments		\$2 328	\$5 105
Capital/Oper Grants Receivable \$23,510 \$25,64 Accounts Receivable \$20,669 \$16,224 Maint Inventories and Supplies \$48,851 \$36,70 Prepaid Expenses \$10,869 \$10,511 Total Unrestricted Assets \$468,519 \$369,700 Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$339,825 \$389,825 Non Current Assets \$432,400 \$389,825 Non Current Assets \$1,725 \$2,339 Total Current Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total One Capital Assets \$274,352 \$250,673 English Separate Page Value \$1,62,435 \$250,673 Bidge \$6,277,85 <			
Accounts Receivable \$20,669 \$16,224 Maint Inventories and Supplies \$4,835 \$40,519 Prepaid Expenses \$10,809 \$10,511 Total Unrestricted Assets \$408,519 \$369,703 Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$323,941 \$20,122 Total Current Assets \$432,460 \$389,825 Non Current Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Construction In Progress \$52,610 \$250,673 Captal Assets \$274,552 \$256,916 Depreciable Capital Assets \$274,552 \$256,916 Depreciable Capital Assets \$274,552 \$256,916 Depreciable Capital Assets \$27,805 \$524,168 Bus Transit Property & Equip \$156,490 \$195,158 Ferry Transit Property & Equip \$156,892 \$33,401 Other Assets <t< td=""><td></td><td></td><td></td></t<>			
Maint Inventories and Supplies \$4,835 \$4,67 Prepaid Expenses \$10,869 \$10,517 Total Utrestricted Assets \$408,519 \$369,703 Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$323,941 \$20,122 Total Current Assets \$432,460 \$389,825 Non Current Assets \$432,460 \$389,825 Total Current Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Utrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 Land \$6,243 \$6,243 \$6,243 Construction In Progress \$268,619 \$25,063 Depreciable Capital Assets \$274,352 \$256,016 Bridge \$0,27,352 \$256,016 Bridge \$0,27,785 \$624,468 Bene Transit Property \$231,176 \$212,885 Accumulated Depreciable Capital Assets \$356,882 \$33,071 Ferry Transit Property & Equip \$10,649	• •		
Prepaid Expenses \$10,869 \$10,511 Total Unrestricted Assets \$408,519 \$369,708 Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$323,941 \$20,122 Total Current Assets \$432,460 \$389,825 Non Current Assets \$432,460 \$389,825 Varietted Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 Construction In Progress \$26,619 \$250,673 Construction In Progress \$26,810 \$250,673 Construction In Progress \$26,09 \$250,673 Construction In Progress \$26,00 \$250,673 Construction In Progress \$26,00 \$250,673 Construction In Progress \$26,00 \$250,673 Construction In Progress \$27,785 \$27,600 \$20,600 Capital Assets \$20,7785 \$624,308 \$819,515 \$20,			
Total Unrestricted Assets \$369,708 Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$323,941 \$20,122 Total Current Assets \$432,460 \$389,825 Non Current Assets \$432,860 \$389,825 Vinerstricted Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 Land \$6,243 \$5,243 Construction in Progress \$268,109 \$250,673 Depreciable Capital Assets \$274,352 \$256,916 Busylmanist Property \$20,073 \$50,073 Busylmanist Property & Equip \$196,490 \$195,135 Ferry Transit Property & Equip \$29,777 \$30,355 Accured Liabities \$16,627	11		
Restricted Assets \$23,941 \$20,122 Total Restricted Assets \$23,941 \$20,122 Total Current Assets \$32,941 \$20,122 Non Current Assets \$32,945 \$32,945 Current Cases Current Cases Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Construction In Progress \$268,109 \$50,43 \$6,243 Construction In Progress \$268,109 \$255,916 Depreciable Capital Assets \$274,352 \$255,916 Depreciable Capital Assets \$274,352 \$255,916 Bridge \$62,7785 \$624,368 Bus Transit Property & Equip \$196,499 \$195,135 Bus Transit Property & Equip \$23,176 \$212,885 Accumulated Depreciation \$316,882 \$333,07 Other Assets \$310,297 \$30,355 Defered Outflows \$22,979 \$30,355	• •		
Cush - Restricted \$23,941 \$20,122 Total Current Assets \$23,946 \$389,825 Non Current Assets \$432,460 \$389,825 Non Current Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$26,433 \$6,243 \$6,243 Land \$6,243 \$6		\$408,519	\$369,703
Total Restricted Assets \$23,941 \$20,122 Total Current Assets \$323,460 \$389,825 Non Current Assets \$1,725 \$2,339 Counting Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$264,10 \$56,243 \$6,243 Construction In Progress \$268,109 \$250,631 \$26,243 \$6,2		Ф22.041	¢20,122
Total Current Assets \$389,825 Non Current Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$26,43 \$6,243 \$6,243 Land \$6,243 \$6,243 \$6,243 \$6,243 Total Nondepreciable Capital Assets \$274,352 \$256,016 \$250,073 Depreciable Capital Assets \$624,368 </td <td></td> <td></td> <td></td>			
Non Current Assets			
Numericited Assets		\$432,460	\$389,825
Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$6,243 \$6,243 Land \$6,243 \$250,673 Construction In Progress \$288,109 \$250,673 Depreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets \$627,855 \$624,368 Bus Transit Property & Equip \$196,490 \$195,135 Ferry Transit Property & Equip \$237,176 \$212,288 Other Assets \$516,822 \$33,407			
Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$6,243 \$6,243 \$6,243 Construction In Progress \$268,109 \$250,673 Total Nondepreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets \$274,352 \$256,916 Bridge Bridge \$627,785 \$624,368 Bus Transit Property & Equip Ferry Transit Property \$196,490 \$195,135 Ferry Transit Property & Equip Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$544,569 \$498,981 Total Depreciable Capital Assets \$516,882 \$533,407 Other Assets \$516,882 \$533,407 Other Assets \$516,882 \$533,407 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Total Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$2,067 \$7,384 Total Assets <th< td=""><td></td><td>04.505</td><td>#2.220</td></th<>		04.505	#2.22 0
Nondepreciable Capital Assets \$6,243 \$6,243 Construction In Progress \$26,8109 \$250,673 Total Nondepreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets **** **** Bridge \$627,785 \$624,368 Bus Transit Property & Equip \$196,490 \$195,135 Ferry Transit Property \$233,176 \$212,885 Accumulated Depreciation \$516,882 \$533,407 Accumulated Depreciation \$516,882 \$533,407 Other Assets \$510,882 \$533,407 Other Assets \$500 \$500 Other Assets \$500 \$500 Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$2,993 \$30,907 Total Assets \$2,093 \$30,907 Total Assets \$2,007 \$7,384 Total Current Liabilities \$1,202,92 \$1,202,92			
Land \$6,243 \$6,243 Construction In Progress \$268,109 \$250,673 Total Nondepreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets \$274,352 \$256,916 Bus Transit Property \$196,490 \$195,135 Ferry Transit Property & Equip \$196,490 \$195,135 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$544,569 \$498,981 Total Depreciable Capital Assets \$516,882 \$53,407 Other Assets \$500 \$500 Total Object Assets \$500 \$500 Total Other Assets \$500 \$500 Amortized Leased Assets \$6,677 \$7,384 Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Assets \$22,198 \$8,000 Total Assets \$22,198 \$1,20,239 \$1,20,272 Labilities \$1,20 \$3		\$1,725	\$2,339
Construction In Progress \$268,109 \$250,678 Total Nondepreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets Capital Assets \$527,785 \$624,368 Bridge \$627,785 \$624,368 Bus Transit Property & Equip \$196,490 \$195,138 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$544,569 \$498,981 Accumulated Depreciation \$516,882 \$533,407 Other Assets \$500 \$500 Other Assets \$500 \$500 Other Assets \$500 \$500 Amortized Leased Assets \$6,677 \$7,384 Total Other Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$6,677 \$7,384 Total Assets \$50,677 \$7,384 Total Current Liabilities \$82,933 \$82,007 Current Liabilities \$1,262,393 \$1,220,726 Liabilities \$1,500 </td <td>• •</td> <td>0.5.2.12</td> <td>4.5.2.12</td>	• •	0.5.2.12	4.5.2.12
Total Nondepreciable Capital Assets \$274,352 \$256,916 Depreciable Capital Assets Capital Assets \$627,785 \$624,368 Bridge \$627,785 \$624,368 \$196,490 \$195,135 Ferry Transit Property \$237,176 \$212,885 \$48,981 Ferry Transit Property \$516,882 \$533,407 Other Ascets \$516,882 \$533,407 Other Assets \$516,882 \$533,407 Other Assets \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Accounts Payable \$22,198 \$19,407 Current Liabilities \$22,198 \$19,407 Accrued Liabilities \$21,208 \$21,780 Accrued Liabilities \$3,30 \$22			
Capital Assets Capital Assets Bridge \$627,785 \$624,368 Bus Transit Property & Equip \$196,490 \$195,135 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$\$45,699 \$\$498,981 Total Depreciable Capital Assets \$\$16,882 \$\$33,407 Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$50,677 \$7,384 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Leased Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets \$1,000	<u> </u>		
Capital Assets \$627,785 \$624,368 Bridge \$627,785 \$624,368 Bus Transit Property \$237,176 \$212,888 Ferry Transit Property \$237,176 \$212,888 Accumulated Depreciation \$516,882 \$533,407 Other Assets \$516,882 \$533,407 Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Assets \$829,933 \$830,901 Total Assets \$22,198 \$19,407 Current Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876		\$274,352	\$256,916
Bridge \$627,785 \$624,368 Bus Transit Property \$196,40 \$195,135 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$544,569 \$498,981 Total Depreciable Capital Assets \$516,882 \$533,407 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,855 Total Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$829,933 \$830,901 Total Assets \$22,198 \$19,407 Current Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Compensated Absences \$537 \$522 Self-Insurance Liabilities \$6,502 \$5,317 Obeferred Inflows \$75,488 \$50,070 <			
Bus Transit Property \$196,490 \$195,135 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$554,569 \$(498,981) Total Depreciable Capital Assets \$516,882 \$33,407 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,855 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$22,193 \$1,220,726 Labilities \$22,198 \$19,407 Accrued Liabilities \$21,402 \$6,182 Accrued Liabilities \$21,402 \$6,182 Accrued Compensated Absences \$537 \$522 Self-Insurance Liabilities \$6,6252 \$5,317 Deferred Inflows \$75,488 \$50,007		\$627.795	\$624.269
Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation (\$544,569) (\$498,981) Total Depreciable Capital Assets \$516,882 \$533,407 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,355 Other Assets \$50,000 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total No Current Assets \$829,933 \$830,901 Total Assets \$20,203 \$82,093 Total Assets \$22,198 \$19,407 Current Liabilities \$1,20,726 \$1,20,726 Liabilities \$1,20,333 \$81,720,726 Accrued Liabilities \$22,198 \$19,407 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,003 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070	~		
Accumulated Depreciation (\$544,569) (\$498,981) Total Depreciable Capital Assets \$516,882 \$533,407 Other Assets \$29,797 \$30,355 Deferred Outflows \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Assets \$829,933 \$830,901 Total Assets \$829,933 \$830,901 Total Assets \$22,198 \$1,20,726 Liabilities \$21,20,726 \$1,20,726 Current Liabilities \$1,262,393 \$1,20,726 Accrued Liabilities \$1,262,393 \$1,20,726 Accrued Liabilities \$21,788 \$19,407 Accrued Compensated Absences \$537 \$522 Self-Insurance Liabilities \$6,522 \$5,317 Deferred Inflows \$75,488 \$5,007 Total Current Liabilities \$1,003 \$6,100 No	* * * *		
Total Depreciable Capital Assets \$516,882 \$533,407 Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$22,938 \$830,901 Total Assets \$22,198 \$1,202,726 Liabilities \$22,198 \$19,407 Accrued Liabilities \$21,780 \$6,182 Deferred Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,003 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Total Current Liabilities \$61,000 \$61,000 Total Current Liabilities \$21,780 \$173,154 Net Pension/OPEB Liability \$214,555 \$270,173 Accrue	· · · · · · · · · · · · · · · · · · ·		
Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,200,726 Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,625 \$5,317 Deferred Inflows \$75,488 \$50,070 Total Current Liabilities \$61,000 \$61,000 Total Current Liabilities \$21,315 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued	•		
Deferred Outflows \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,207,205 Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Total Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,404		\$510,882	\$533,407
Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,207,726 Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Total Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,404 Self-Insurance Liabilities \$31,536 \$30,117		\$20.707	¢20.255
Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,220,726 Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$33,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$8,344 \$6,414 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,220,726 Liabilities \$22,198 \$19,407 Accrued Liabilities \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$8,344 \$6,414 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,220,726 Liabilities Trade Accounts Payable \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117		\$30,297	\$30,833
Total Amortized Leased Assets \$6,677 \$7,384 Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,220,726 Liabilities Current Liabilities Trade Accounts Payable \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$33,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117		DC (77	ф Т 204
Total Non Current Assets \$829,933 \$830,901 Total Assets \$1,262,393 \$1,220,726 Liabilities Current Liabilities Trade Accounts Payable \$22,198 \$19,407 Accrued Liabilities \$23,633 \$21,780 Deferred Liabilities \$323,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
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Trade Accounts Payable \$22,198 \$19,407 Accrued Liabilities (\$1,784) \$6,182 Deferred Liabilities \$23,633 \$21,780 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
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Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
Contract Retentions \$10,033 \$8,876 Self-Insurance Liabilities \$6,252 \$5,317 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
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Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			\$5,317
Total Current Liabilities \$197,357 \$173,154 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117	Deferred Inflows	\$75,488	\$50,070
Non Current Liabilities Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117	Commercial Notes Payable		
Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117	Total Current Liabilities	\$197,357	\$173,154
Accrued Compensated Absences \$8,344 \$6,414 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117			
Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$31,536 \$30,117	Net Pension/OPEB Liability	\$214,555	\$270,173
Self-Insurance Liabilities \$31,536 \$30,117		\$8,344	\$6,414
	Accrued Liabilities	\$6,043	\$6,740
Total Non Current Liabilities \$260,478 \$313,444	Self-Insurance Liabilities	\$31,536	\$30,117
	Total Non Current Liabilities	\$260,478	\$313,444

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ATTACHMENT B

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

	Year to Date, December 31, 2022	Year to Da December 2022 \$457,835	te (in \$000) -	
		December	December	
		2022	2021	
Total Liabilities		\$457,835	\$486,598	
Net Position				
	Restrict Net Position-Capital	\$730,234	\$729,323	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$61,533	(\$7,986)	
Total Net Position		\$804,558	\$734,128	

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 KROGERS - Kristin Rogers
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 2
 Date:
 01/17/2023

 Report:
 GL910A - GL910A - Statement of Net Position
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