



Pittsburgh Regional Transit
CONSOLIDATED STATEMENT OF NET POSITION
For the Current Period

As of April 30, 2023

	<u>OPERN</u>	<u>CAPTL</u>	<u>TOTAL</u>
<u>ASSETS</u>			
CURRENT ASSETS			
Cash and cash equivalents	\$ 180,023,800.78	\$ 43,576,288.93	223,600,089.71
Capital grants receivable	-	17,923,183.44	17,923,183.44
Other receivables	5,134,040.36	0.00	5,134,040.36
Prepaid expenses	1,730,339.23	-	1,730,339.23
Materials & supplies	21,424,837.54	-	21,424,837.54
Total Current Assets	208,313,017.91	61,499,472.37	269,812,490.28
NONCURRENT ASSETS			
Restricted assets for capital additions and related debt	-	8,382,515.77	8,382,515.77
Designated for reserve fund	43,247,892.00		43,247,892.00
Capital assets, net of accumulated depreciation	10,086,832.00	1,189,666,420.08	1,199,753,252.08
Total Non-Current Assets	53,334,724.00	1,198,048,935.85	1,251,383,659.85
TOTAL ASSETS	\$ 261,647,741.91	\$ 1,259,548,408.22	\$ 1,521,196,150.13
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred charge on refunding	-	3,956,491.56	3,956,491.56
Related to pensions	26,222,547.00	-	26,222,547.00
Related to OPEB	128,379,939.00	-	128,379,939.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 154,602,486.00	\$ 3,956,491.56	\$ 158,558,977.56
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Accounts payable	7,812,498.32	2,642,604.00	10,455,102.32
Accrued compensation, benefits & withholdings	15,595,248.44	-	15,595,248.44
Unearned revenue	162,067,524.29	59,842,718.11	221,910,242.40
Reserves for claims & settlements	5,208,602.00	-	5,208,602.00
Other current liabilities	-	786,583.37	786,583.37
Total Current Liabilities	190,683,873.05	63,271,905.48	253,955,778.53
NONCURRENT LIABILITIES			
Bond payable, net	-	111,830,699.48	111,830,699.48
Lease Payable	10,741,365.00	-	10,741,365.00
Reserves for claims & settlements	4,182,634.00	-	4,182,634.00
Accrued OPEB liability	593,890,229.00	-	593,890,229.00
Net pension liability	213,438,022.00	-	213,438,022.00
Total Non-Current Liabilities	811,510,885.00	111,830,699.48	934,082,949.48
TOTAL LIABILITIES	\$ 1,002,194,758.05	\$ 175,102,604.96	\$ 1,188,038,728.01
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Related to pensions	97,334,551.00	-	97,334,551.00
Related to OPEB	142,556,142.00	-	142,556,142.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 239,890,693.00	\$ -	\$ 239,890,693.00

NET ASSETS

TOTAL NET POSITION
2023.04.xlsx

\$ (836,576,588.14)
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\$ 1,088,402,294.82

\$ 251,825,706.68
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