



Pittsburgh Regional Transit
CONSOLIDATED STATEMENT OF NET POSITION
For the Current Period
As of January 31, 2023

	<u>OPERN</u>	<u>CAPTL</u>	<u>TOTAL</u>
<u>ASSETS</u>			
CURRENT ASSETS			
Cash and cash equivalents	\$ 136,779,528.37	\$ 40,105,426.23	176,884,954.60
Capital grants receivable	-	16,966,163.46	16,966,163.46
Other receivables	4,818,715.18	0.00	4,818,715.18
Prepaid expenses	2,802,208.00	-	2,802,208.00
Materials & supplies	20,805,730.35	-	20,805,730.35
Total Current Assets	165,206,181.90	57,071,589.69	222,277,771.59
NONCURRENT ASSETS			
Restricted assets for capital additions and related debt	-	18,638,670.35	18,638,670.35
Designated for reserve fund	43,247,892.00		43,247,892.00
Capital assets, net of accumulated depreciation	10,086,832.00	1,191,374,935.22	1,201,461,767.22
Total Non-Current Assets	53,334,724.00	1,210,013,605.57	1,263,348,329.57
TOTAL ASSETS	\$ 218,540,905.90	\$ 1,267,085,195.26	\$ 1,485,626,101.16
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred charge on refunding	-	4,123,667.25	4,123,667.25
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	\$ 4,123,667.25	\$ 158,726,153.25
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Accounts payable	7,247,739.79	2,147,507.11	9,395,246.90
Accrued compensation, benefits & withholdings	15,859,010.10	-	15,859,010.10
Unearned revenue	161,912,653.83	51,958,051.77	213,870,705.60
Reserves for claims & settlements	5,208,602.00	-	5,208,602.00
Current portion of bond payable	-	13,220,000.00	13,220,000.00
Other current liabilities	-	2,241,875.03	2,241,875.03
Total Current Liabilities	190,228,005.72	69,567,433.91	259,795,439.63
NONCURRENT LIABILITIES			
Bond payable, net	-	112,567,630.46	112,567,630.46
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	112,567,630.46	934,819,880.46
TOTAL LIABILITIES	\$ 1,001,738,890.72	\$ 182,135,064.37	\$ 1,194,615,320.09
<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
 January 2023 Statements.xlsx

\$ (879,227,556.82)
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\$ 1,089,073,798.14

\$ 209,846,241.32
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