



# PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

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# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **October 31, 2022**

Issue Date: **November 9, 2022**

*(Unaudited and Subject to Review)*

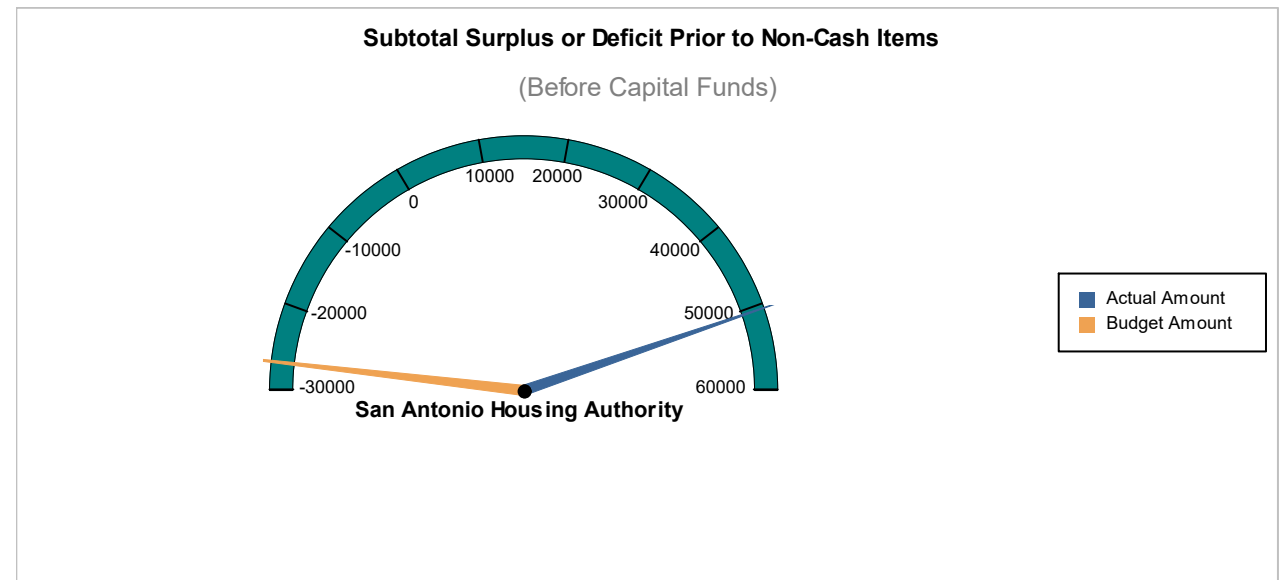
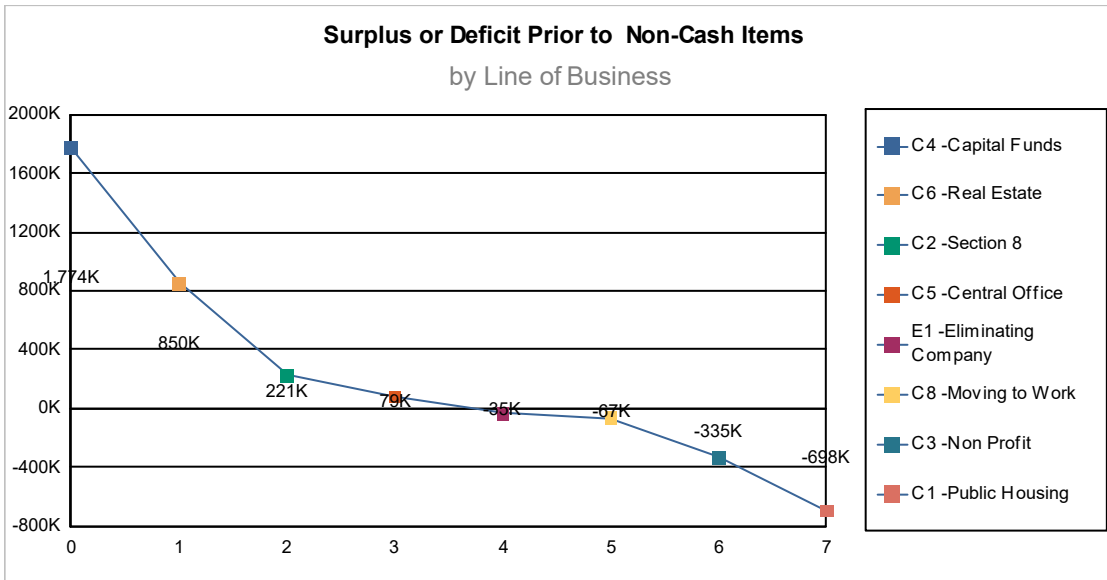
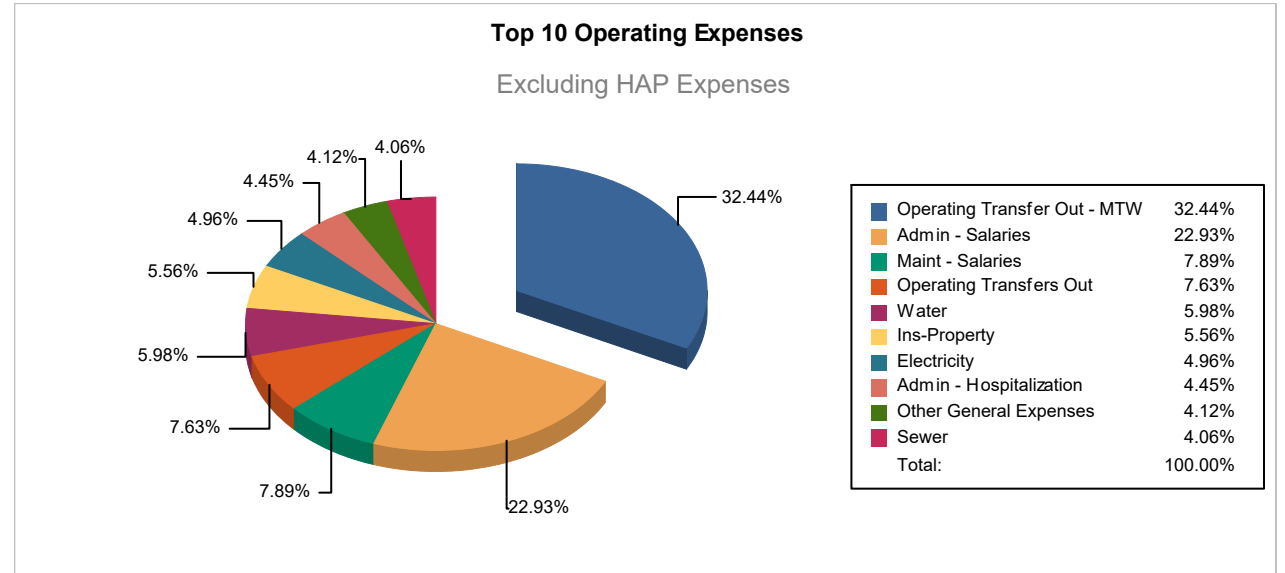
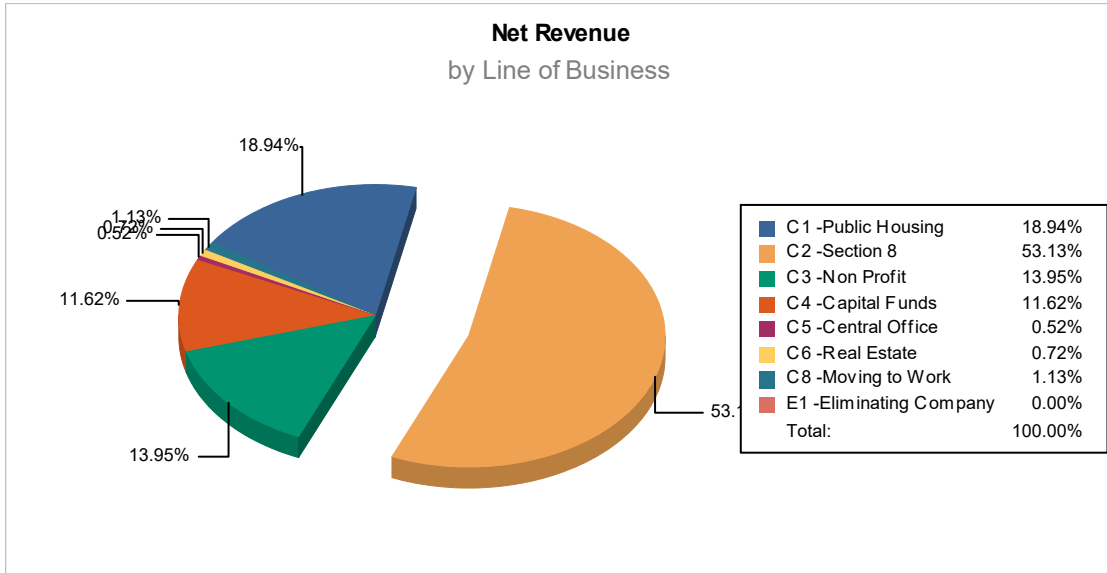
## OPPORTUNITY HOME SAN ANTONIO COMBINED

1. Summarized Combined Income Statement | Current Month
2. Summarized Combined Income Statement | Year-To-Date
3. Summarized Combined Balance Sheet



**San Antonio Housing Authority**  
**Combined Income Statement - Current Month**  
**Period Ending October 31, 2022**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
<b>Revenue</b>																					
Rental Revenue	929,258	968,318			2,314,341	2,897,331							3,243,599	3,865,648					3,243,599	3,865,648	
Bad Debt, Net of Collections	(22,726)	(30,426)			(280,745)	(131,855)							(303,471)	(162,281)					(303,471)	(162,281)	
Other Tenant Revenue	13,919	15,429			143,405	141,614							157,324	157,043					157,324	157,043	
Grants	2,402,625	2,323,958	1,012,383	847,840	269,417	289,087					101,184	143,331	3,785,609	3,604,215	2,044,760	1,377,913	(48,664)		5,781,705	4,982,128	
HAP Revenue			8,339,033	8,761,405									8,339,033	8,761,405					8,339,033	8,761,405	
Miscellaneous Revenue	11,321	22,669	1,783	2,000	8,976	12,751	127,178	580,405	90,747	117,424	96,973	23,510	336,978	758,758			(99,981)	(97,796)	236,997	660,962	
<b>Net Revenue</b>	<b>3,334,397</b>	<b>3,299,947</b>	<b>9,353,198</b>	<b>9,611,245</b>	<b>2,455,394</b>	<b>3,208,928</b>	<b>127,178</b>	<b>580,405</b>	<b>90,747</b>	<b>117,424</b>	<b>198,157</b>	<b>166,841</b>	<b>15,559,071</b>	<b>16,984,789</b>	<b>2,044,760</b>	<b>1,377,913</b>	<b>(148,644)</b>	<b>(97,796)</b>	<b>17,455,186</b>	<b>18,264,906</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	985,135	1,219,919	408,946	505,247	559,987	734,972	142,774	202,507	827,214	1,051,645	210,161	282,875	3,134,217	3,997,165					3,134,217	3,997,165	
Supplies and Materials	284,628	178,341		2	130,962	109,924			2,805	2,071			418,395	290,338					418,395	290,338	
Fleet Costs	24,418	15,436	2,662	2,326	5,256	2,956	31	283	2,889	3,638		315	35,256	24,954					35,256	24,954	
Outside Services	1,204,886	647,789	60	37	537,894	420,572	4,036	6,867	2,063	33,767			1,748,938	1,109,031	26,375	5,998			1,775,313	1,115,028	
Utilities	516,763	487,683			342,369	301,463	164	238	15,356	12,493			874,652	801,876					874,652	801,876	
Protective Services	70,671	59,664		333	23,648	37,772		367	7,581	14,083		475	101,900	112,695					101,900	112,695	
Insurance	27,272	159,367	7,409	12,041	414,474	170,126	10,358	2,946	15,204	11,603	2,361	3,137	477,078	359,218					477,078	359,218	
HAP Expense			7,420,013	8,736,361									7,420,013	8,736,361					7,420,013	8,736,361	
Other Expenses	273,097	235,226	145,535	174,964	181,148	185,602	117,983	99,685	220,932	194,185	64,457	75,235	1,003,151	964,898		3,388	(110,870)	(109,060)	892,282	859,226	
<b>Total Operating Expense</b>	<b>3,386,870</b>	<b>3,003,425</b>	<b>7,984,625</b>	<b>9,431,311</b>	<b>2,195,739</b>	<b>1,963,386</b>	<b>275,345</b>	<b>312,892</b>	<b>1,094,043</b>	<b>1,323,484</b>	<b>276,979</b>	<b>362,037</b>	<b>15,213,601</b>	<b>16,396,536</b>	<b>26,375</b>	<b>9,385</b>	<b>(110,870)</b>	<b>(109,060)</b>	<b>15,129,106</b>	<b>16,296,861</b>	
<b>Total Operating Income</b>	<b>(52,473)</b>	<b>296,522</b>	<b>1,368,573</b>	<b>179,934</b>	<b>259,655</b>	<b>1,245,541</b>	<b>(148,167)</b>	<b>267,513</b>	<b>(1,003,296)</b>	<b>(1,206,061)</b>	<b>(78,822)</b>	<b>(195,196)</b>	<b>345,471</b>	<b>588,253</b>	<b>2,018,385</b>	<b>1,368,528</b>	<b>(37,775)</b>	<b>11,264</b>	<b>2,326,080</b>	<b>1,968,045</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(19,419)	(19,134)			(448,275)	(460,451)		(167)					(467,693)	(479,751)	(26,893)	(26,893)	119,885	57,968	(374,702)	(448,676)	
Interest Income	167,339	120,012	9,294	38	79,096	22,416	98,995	15,345	16,231	100	1,321	1	372,277	157,911	4,098	10	(154,756)	(57,968)	221,619	99,954	
Replacement/Extraordinary Item	(144,846)	(120,673)			(175,313)	(129,963)							(320,158)	(251,215)					(320,158)	(251,215)	
Other Income (Expense)	(266,348)	(241,255)		425	163,014	(41,844)		(2,450)		708			(103,333)	(284,416)			48,664		(54,670)	(284,416)	
Management Fees	(475,955)	(484,091)	(238,399)	(262,585)	(213,395)	(286,290)	(497)	(431)	1,066,141	1,145,819	(656)	(569)	137,240	111,852	(134,642)	(109,869)	(10,889)	(11,264)	(8,290)	(9,281)	
Transfers	94,075	123,237	(918,253)				900,000				10,910	7,465	86,733	130,703	(86,733)	(130,703)				0	
<b>Total Non-Operating Income (Expense)</b>	<b>(645,152)</b>	<b>(621,904)</b>	<b>(1,147,357)</b>	<b>(262,123)</b>	<b>(594,872)</b>	<b>(896,132)</b>	<b>998,499</b>	<b>12,297</b>	<b>1,082,373</b>	<b>1,146,048</b>	<b>11,575</b>	<b>6,897</b>	<b>(294,935)</b>	<b>(614,916)</b>	<b>(244,169)</b>	<b>(267,454)</b>	<b>2,903</b>	<b>(11,264)</b>	<b>(536,201)</b>	<b>(893,634)</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(697,625)</b>	<b>(325,382)</b>	<b>221,216</b>	<b>(82,189)</b>	<b>(335,218)</b>	<b>349,410</b>	<b>850,332</b>	<b>279,810</b>	<b>79,077</b>	<b>(60,012)</b>	<b>(67,247)</b>	<b>(188,300)</b>	<b>50,536</b>	<b>(26,663)</b>	<b>1,774,215</b>	<b>1,101,074</b>	<b>(34,872)</b>		<b>1,789,879</b>	<b>1,074,411</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(713,288)	(858,894)	(3,820)	(1,288)	(460,284)	(390,379)	(766)	(766)	(10,906)	(8,238)			(1,189,063)	(1,259,565)					(1,189,063)	(1,259,565)	
Non-Oper Income (Expense)	1,299,873	994,794			(2,359)	(4,719)		(26,000)		25			1,297,515	964,100	(495,793)	(1,102,668)			801,721	(138,568)	
<b>Total Non-Cash Items</b>	<b>586,586</b>	<b>135,900</b>	<b>(3,820)</b>	<b>(1,288)</b>	<b>(462,643)</b>	<b>(395,098)</b>	<b>(766)</b>	<b>(26,766)</b>	<b>(10,906)</b>	<b>(8,213)</b>			<b>108,452</b>	<b>(295,465)</b>	<b>(495,793)</b>	<b>(1,102,668)</b>			<b>(387,342)</b>	<b>(1,398,133)</b>	
<b>Change In Net Assets</b>	<b>(111,039)</b>	<b>(189,481)</b>	<b>217,397</b>	<b>(83,477)</b>	<b>(797,861)</b>	<b>(45,688)</b>	<b>849,565</b>	<b>253,044</b>	<b>68,171</b>	<b>(68,226)</b>	<b>(67,247)</b>	<b>(188,300)</b>	<b>158,987</b>	<b>(322,128)</b>	<b>1,278,422</b>	<b>(1,595)</b>	<b>(34,872)</b>		<b>1,402,537</b>	<b>(323,723)</b>	

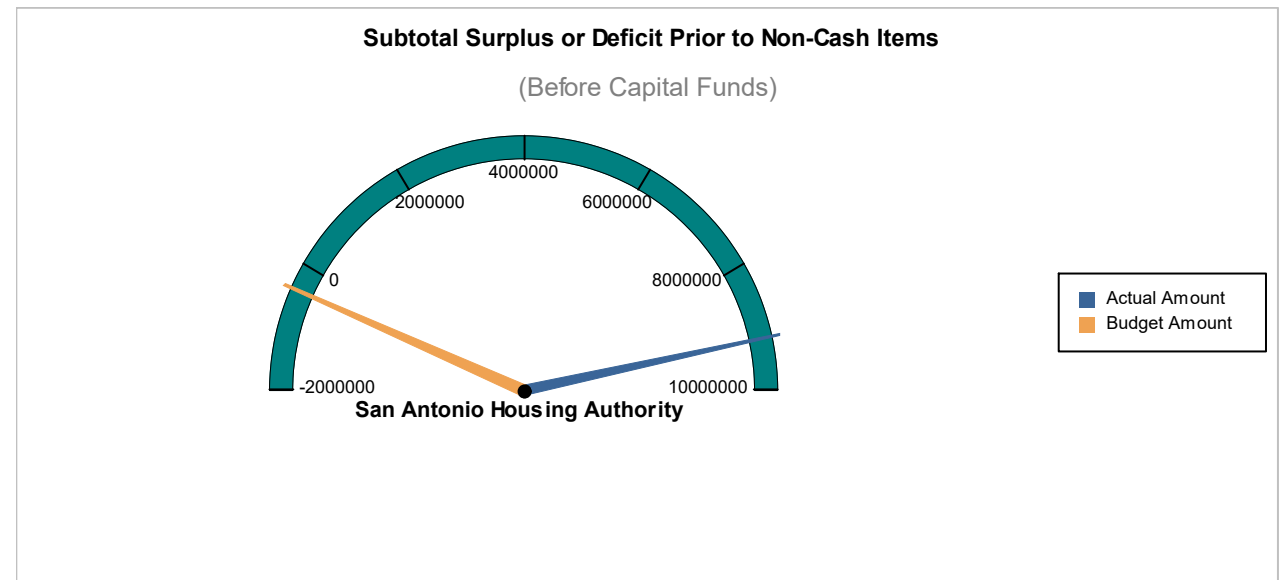
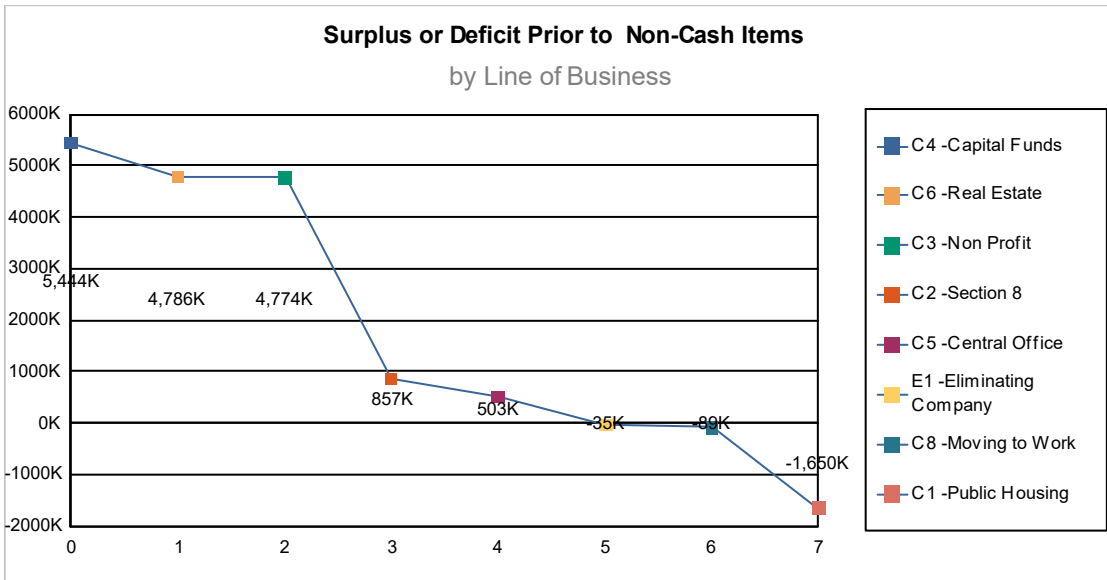
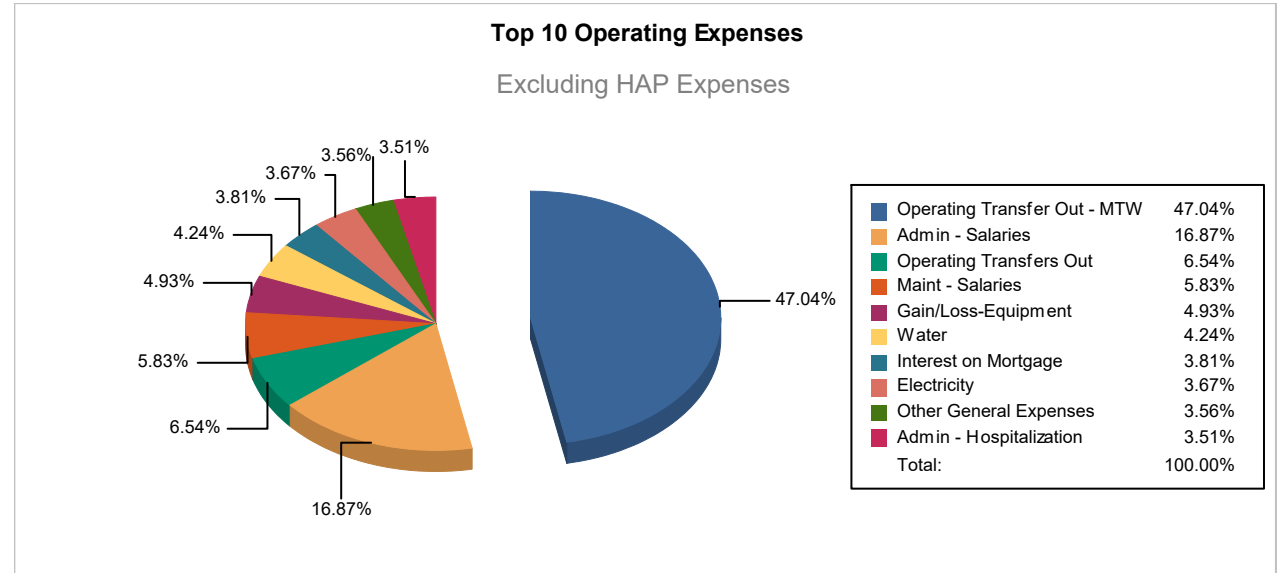
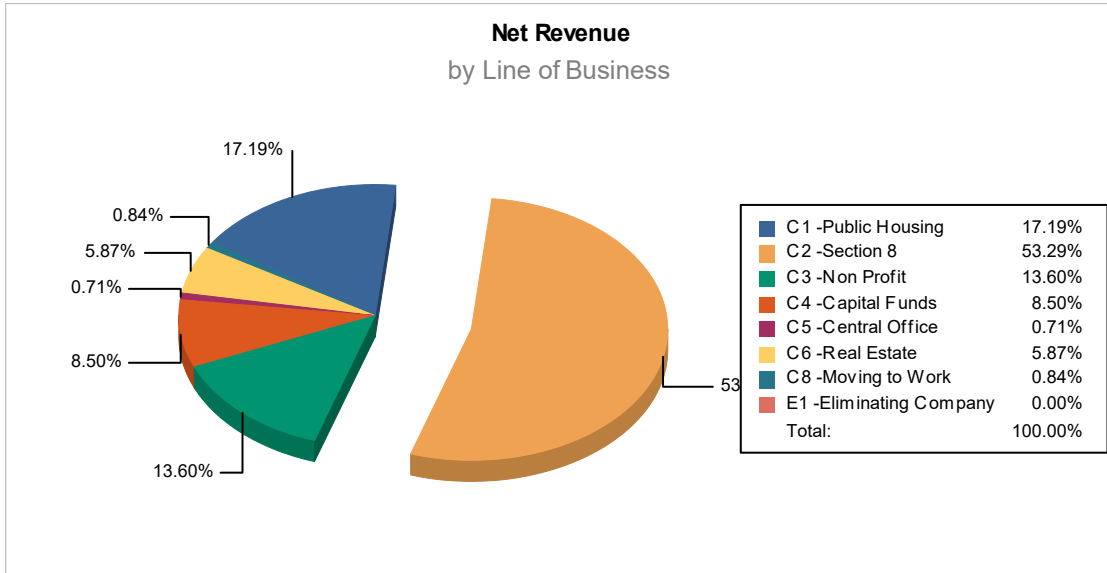




**San Antonio Housing Authority**  
**Combined Income Statement - Year-To-Date**  
**Period Ending October 31, 2022**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Revenue</b>																				
Rental Revenue	3,667,691	3,873,270			9,748,139	11,557,448							13,415,830	15,430,719					13,415,830	15,430,719
Bad Debt, Net of Collections	(297,870)	(121,703)			(1,003,677)	(526,675)							(1,301,547)	(648,377)					(1,301,547)	(648,377)
Other Tenant Revenue	63,900	61,717			502,380	591,611							566,280	653,328					566,280	653,328
Grants	9,844,350	9,295,831	3,994,444	3,391,360	1,258,647	1,141,391					420,006	573,322	15,517,448	14,401,904	6,590,793	5,511,652	(195,746)		21,912,495	19,913,556
HAP Revenue			37,318,834	35,045,619									37,318,834	35,045,619					37,318,834	35,045,619
Miscellaneous Revenue	47,210	90,374	8,697	8,000	40,982	46,805	4,552,604	2,315,105	549,867	469,694	227,448	94,040	5,426,809	3,024,018			(314,964)	(391,183)	5,111,845	2,632,835
<b>Net Revenue</b>	<b>13,325,282</b>	<b>13,199,490</b>	<b>41,321,975</b>	<b>38,444,979</b>	<b>10,546,471</b>	<b>12,810,581</b>	<b>4,552,604</b>	<b>2,315,105</b>	<b>549,867</b>	<b>469,694</b>	<b>647,455</b>	<b>667,362</b>	<b>70,943,654</b>	<b>67,907,210</b>	<b>6,590,793</b>	<b>5,511,652</b>	<b>(510,710)</b>	<b>(391,183)</b>	<b>77,023,737</b>	<b>73,027,679</b>
<b>Operating Expense</b>																				
Salaries and Benefits	4,054,114	4,879,675	1,674,821	2,020,989	2,454,965	3,167,644	512,904	810,028	3,378,956	4,206,581	861,683	1,131,502	12,937,443	16,216,418					12,937,443	16,216,418
Supplies and Materials	1,017,511	713,364		7	591,371	438,755			6,342	8,283			1,615,224	1,160,409					1,615,224	1,160,409
Fleet Costs	74,321	61,746	13,607	9,303	15,246	12,372	160	1,133	15,069	14,553	1,259		118,402	100,366					118,402	100,366
Outside Services	3,975,087	2,591,157	184	147	1,576,932	1,707,469	21,116	27,467	30,461	135,067			5,603,780	4,461,306	154,330	23,990			5,758,110	4,485,296
Utilities	1,995,778	1,951,133			1,342,966	1,209,326	657	950	52,976	49,971			3,392,376	3,211,380					3,392,376	3,211,380
Protective Services	180,287	238,657		1,333	97,248	151,089	376	1,467	31,381	56,333		1,900	309,293	450,779					309,293	450,779
Insurance	471,680	649,803	30,279	53,048	957,918	687,254	53,109	12,657	34,494	54,140	6,207	15,194	1,553,686	1,472,096					1,553,686	1,472,096
HAP Expense			30,170,247	34,945,444									30,170,247	34,945,444					30,170,247	34,945,444
Other Expenses	782,553	910,100	473,310	691,801	573,802	727,182	337,043	396,985	827,135	763,433	316,987	298,898	3,310,830	3,788,400	2,000	13,552	(361,842)	(436,240)	2,950,989	3,365,711
<b>Total Operating Expense</b>	<b>12,551,330</b>	<b>11,995,634</b>	<b>32,362,448</b>	<b>37,722,072</b>	<b>7,610,449</b>	<b>8,101,092</b>	<b>925,365</b>	<b>1,250,687</b>	<b>4,376,813</b>	<b>5,288,360</b>	<b>1,184,877</b>	<b>1,448,752</b>	<b>59,011,282</b>	<b>65,806,597</b>	<b>156,330</b>	<b>37,542</b>	<b>(361,842)</b>	<b>(436,240)</b>	<b>58,805,770</b>	<b>65,407,899</b>
<b>Total Operating Income</b>	<b>773,952</b>	<b>1,203,855</b>	<b>8,959,527</b>	<b>722,907</b>	<b>2,936,021</b>	<b>4,709,488</b>	<b>3,627,239</b>	<b>1,064,418</b>	<b>(3,826,946)</b>	<b>(4,818,666)</b>	<b>(537,422)</b>	<b>(781,390)</b>	<b>11,932,372</b>	<b>2,100,613</b>	<b>6,434,463</b>	<b>5,474,110</b>	<b>(148,868)</b>	<b>45,057</b>	<b>18,217,967</b>	<b>7,619,780</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(78,335)	(76,537)			(2,786,204)	(1,835,242)		(667)					(2,864,540)	(1,912,445)	(111,325)	(111,325)	426,463	231,871	(2,549,402)	(1,791,899)
Interest Income	529,311	474,593	9,402	150	147,399	89,664	282,536	61,377	16,423	401	1,342	4	986,413	626,190	7,383	42	(461,334)	(231,871)	532,462	394,361
Replacement/Extraordinary Item	(413,267)	(482,691)			(537,897)	(519,071)							(951,164)	(1,004,080)					(951,164)	(1,004,080)
Other Income (Expense)	(990,861)	(965,020)		1,700	166,308	(167,376)		(9,800)		2,832			(824,552)	(1,137,664)			195,746		(628,806)	(1,137,664)
Management Fees	(1,909,025)	(1,936,364)	(964,798)	(1,050,342)	(880,017)	(1,194,164)	(1,987)	(1,724)	4,313,593	4,583,278	(2,624)	(2,277)	555,143	398,406	(538,566)	(439,477)	(46,877)	(45,057)	(30,301)	(86,127)
Transfers	438,501	492,950	(7,147,587)		5,728,577		878,289				449,812	29,860	347,592	522,810	(347,592)	(522,810)				0
<b>Total Non-Operating Income (Expense)</b>	<b>(2,423,677)</b>	<b>(2,493,069)</b>	<b>(8,102,982)</b>	<b>(1,048,492)</b>	<b>1,838,167</b>	<b>(3,626,189)</b>	<b>1,158,838</b>	<b>49,187</b>	<b>4,330,016</b>	<b>4,584,193</b>	<b>448,530</b>	<b>27,588</b>	<b>(2,751,108)</b>	<b>(2,506,782)</b>	<b>(990,100)</b>	<b>(1,073,570)</b>	<b>113,997</b>	<b>(45,057)</b>	<b>(3,627,211)</b>	<b>(3,625,409)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(1,649,725)</b>	<b>(1,289,213)</b>	<b>856,545</b>	<b>(325,585)</b>	<b>4,774,188</b>	<b>1,083,299</b>	<b>4,786,078</b>	<b>1,113,605</b>	<b>503,070</b>	<b>(234,473)</b>	<b>(88,892)</b>	<b>(753,802)</b>	<b>9,181,264</b>	<b>(406,169)</b>	<b>5,444,363</b>	<b>4,400,541</b>	<b>(34,872)</b>		<b>14,590,755</b>	<b>3,994,371</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(2,826,708)	(3,440,211)	(7,865)	(5,330)	(1,802,265)	(1,565,907)	(2,729)	(3,066)	(44,641)	(33,622)	(273)	(268)	(4,684,480)	(5,048,404)					(4,684,480)	(5,048,404)
Non-Oper Income (Expense)	3,220,519	3,979,176			(479,748)	(18,876)	391,076	(104,320)	(6,976)	100			3,124,871	3,856,079	(2,117,049)	(4,410,672)			1,007,822	(554,593)
<b>Total Non-Cash Items</b>	<b>393,811</b>	<b>538,965</b>	<b>(7,865)</b>	<b>(5,330)</b>	<b>(2,282,013)</b>	<b>(1,584,783)</b>	<b>388,348</b>	<b>(107,386)</b>	<b>(51,617)</b>	<b>(33,522)</b>	<b>(273)</b>	<b>(268)</b>	<b>(1,559,609)</b>	<b>(1,192,324)</b>	<b>(2,117,049)</b>	<b>(4,410,672)</b>			<b>(3,676,659)</b>	<b>(5,602,997)</b>
<b>Change In Net Assets</b>	<b>(1,255,914)</b>	<b>(750,248)</b>	<b>848,680</b>	<b>(330,915)</b>	<b>2,492,175</b>	<b>(501,484)</b>	<b>5,174,425</b>	<b>1,006,219</b>	<b>451,452</b>	<b>(267,995)</b>	<b>(89,164)</b>	<b>(754,070)</b>	<b>7,621,655</b>	<b>(1,598,494)</b>	<b>3,327,313</b>	<b>(10,132)</b>	<b>(34,872)</b>		<b>10,914,097</b>	<b>(1,608,625)</b>







**San Antonio Housing Authority**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending October 31, 2022**

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Page 1 of 1

	Public Housing		Section 8		Beacon		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	
<b>Assets</b>																			
<b>Current Assets</b>																			
Cash & Investments, Unrestricted	2,726	5,858	5,269	3,563	20,192	18,026	23,547	4,210	7,112	11,353	481	206						59,328	43,216
Cash & Investments, Restricted	19,658	20,745	2,156	7,717	16,381	18,840	10,356	3,005	1,043	893	501	574	1,762	3,064				51,856	54,839
Accounts Receivable	978	325	20	165	9,197	9,303	509	325	4,591	2,401	271	192	2,005	1,418	(11,115)	(7,646)		6,455	6,483
Prepaid Expenses and Other Current Assets	404	372	7,218	6,986	1,566	1,191	24	12	163	134	13	14						9,388	8,709
<b>Total Current Assets</b>	<b>23,765</b>	<b>27,301</b>	<b>14,662</b>	<b>18,431</b>	<b>47,336</b>	<b>47,360</b>	<b>34,437</b>	<b>7,553</b>	<b>12,909</b>	<b>14,781</b>	<b>1,266</b>	<b>986</b>	<b>3,767</b>	<b>4,482</b>	<b>(11,115)</b>	<b>(7,646)</b>		<b>127,027</b>	<b>113,246</b>
<b>Fixed Assets</b>																			
Land, Buildings and Equipment	397,012	393,902	849	800	216,335	197,966	81,320	66,047	2,862	3,158	22	22						698,401	661,896
Construction In Progress	16,544	16,484			31,135	16,066	255	255	292	21			33,664	28,582				81,890	61,408
Accumulated Depreciation	(314,765)	(306,191)	(770)	(751)	(114,484)	(101,368)	(195)	(197)	(2,068)	(2,311)	(22)	(20)						(432,304)	(410,838)
<b>Total Fixed Assets</b>	<b>98,792</b>	<b>104,196</b>	<b>79</b>	<b>50</b>	<b>132,986</b>	<b>112,664</b>	<b>81,379</b>	<b>66,105</b>	<b>1,087</b>	<b>868</b>		<b>2</b>	<b>33,664</b>	<b>28,582</b>				<b>347,987</b>	<b>312,466</b>
<b>Other Non-Current Assets</b>																			
Other Non-Current Assets	47,391	45,426			10,108	8,904	36,797	46,604							(28,288)	(33,241)		66,008	67,693
<b>Total Other Non-Current Assets</b>	<b>47,391</b>	<b>45,426</b>			<b>10,108</b>	<b>8,904</b>	<b>36,797</b>	<b>46,604</b>							<b>(28,288)</b>	<b>(33,241)</b>		<b>66,008</b>	<b>67,693</b>
<b>Deferred Outflow of Resources</b>																			
Deferred Outflow of Resources					292	2,239												292	2,239
<b>Total Deferred Outflow of Resources</b>					<b>292</b>	<b>2,239</b>												<b>292</b>	<b>2,239</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>169,948</b>	<b>176,923</b>	<b>14,741</b>	<b>18,480</b>	<b>190,722</b>	<b>171,167</b>	<b>152,613</b>	<b>120,261</b>	<b>13,996</b>	<b>15,649</b>	<b>1,266</b>	<b>988</b>	<b>37,431</b>	<b>33,063</b>	<b>(39,403)</b>	<b>(40,887)</b>		<b>541,314</b>	<b>495,645</b>
<b>Liabilities</b>																			
<b>Current Liabilities</b>																			
Trade Payable & Accruals	5,199	2,367	554	767	5,271	5,674	19	6	640	(67)	40	23	1,928	2,101	(5,600)	(2,578)		8,051	8,294
Other Current Liabilities	3,707	5,839	2,369	5,978	8,491	15,253	1,584	1,642	1,717	1,396	380	225	2,557	2,322	(6,719)	(8,960)		14,085	23,695
<b>Total Current Liabilities</b>	<b>8,906</b>	<b>8,207</b>	<b>2,924</b>	<b>6,745</b>	<b>13,761</b>	<b>20,927</b>	<b>1,603</b>	<b>1,648</b>	<b>2,357</b>	<b>1,328</b>	<b>419</b>	<b>248</b>	<b>4,484</b>	<b>4,423</b>	<b>(12,319)</b>	<b>(11,538)</b>		<b>22,136</b>	<b>31,989</b>
<b>Non-Current Liabilities</b>																			
Non-Current Long Term Debt	5,476	5,647	833	731	135,489	112,754	53,735	45,616					12,383	14,976	(25,339)	(27,649)		182,577	152,076
<b>Total Non-Current Liabilities</b>	<b>5,476</b>	<b>5,647</b>	<b>833</b>	<b>731</b>	<b>135,489</b>	<b>112,754</b>	<b>53,735</b>	<b>45,616</b>					<b>12,383</b>	<b>14,976</b>	<b>(25,339)</b>	<b>(27,649)</b>		<b>182,577</b>	<b>152,076</b>
<b>Deferred Inflows of Resources</b>																			
Deferred Inflow of Resources					186													186	
<b>Total Deferred Inflow of Resources</b>					<b>186</b>													<b>186</b>	
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>14,382</b>	<b>13,854</b>	<b>3,757</b>	<b>7,476</b>	<b>149,437</b>	<b>133,681</b>	<b>55,338</b>	<b>47,265</b>	<b>2,357</b>	<b>1,328</b>	<b>419</b>	<b>248</b>	<b>16,867</b>	<b>19,399</b>	<b>(37,657)</b>	<b>(39,187)</b>		<b>204,900</b>	<b>184,065</b>
<b>Equity</b>																			
<b>Equity</b>																			
Invested In Capital Assets	98,792	104,196	79	50	(2,837)	(5,105)	79,913	64,638	1,087	868		2	18,802	11,362	20,519	23,335		216,354	199,346
Restricted Net Assets	19,658	20,745	2,156	7,717	16,381	18,840	10,356	3,005	1,043	893	501	574	1,762	3,064				51,856	54,839
Unrestricted Net Assets	37,116	38,127	8,750	3,238	27,741	23,750	7,007	5,353	9,508	12,560	346	164	0	(762)	(22,264)	(25,036)		68,204	57,395
	156,822	165,375	10,136	11,744	38,793	37,608	92,101	72,025	11,187	13,784	936	691	17,236	10,345	(1,710)	(1,647)		325,500	309,926
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>169,948</b>	<b>176,923</b>	<b>14,741</b>	<b>18,480</b>	<b>190,722</b>	<b>171,167</b>	<b>152,613</b>	<b>120,261</b>	<b>13,996</b>	<b>15,649</b>	<b>1,266</b>	<b>988</b>	<b>37,431</b>	<b>33,063</b>	<b>(39,403)</b>	<b>(40,887)</b>		<b>541,314</b>	<b>495,645</b>