



# PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **February 29, 2024**

Issue Date: **March 12, 2024**

*(Unaudited and Subject to Review)*

## **OPPORTUNITY HOME SAN ANTONIO COMBINED**

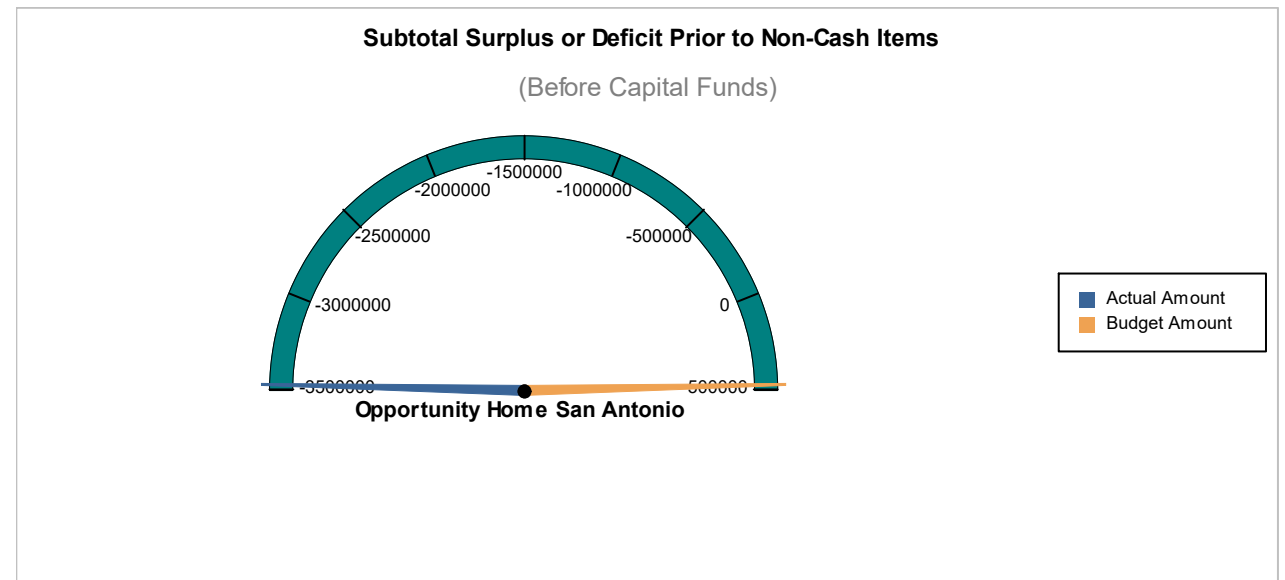
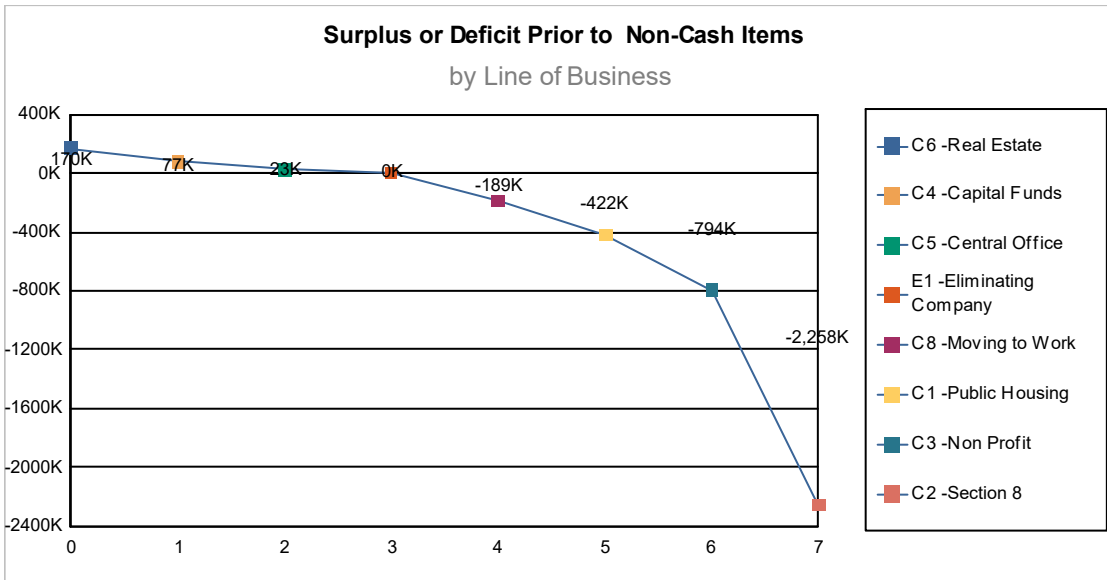
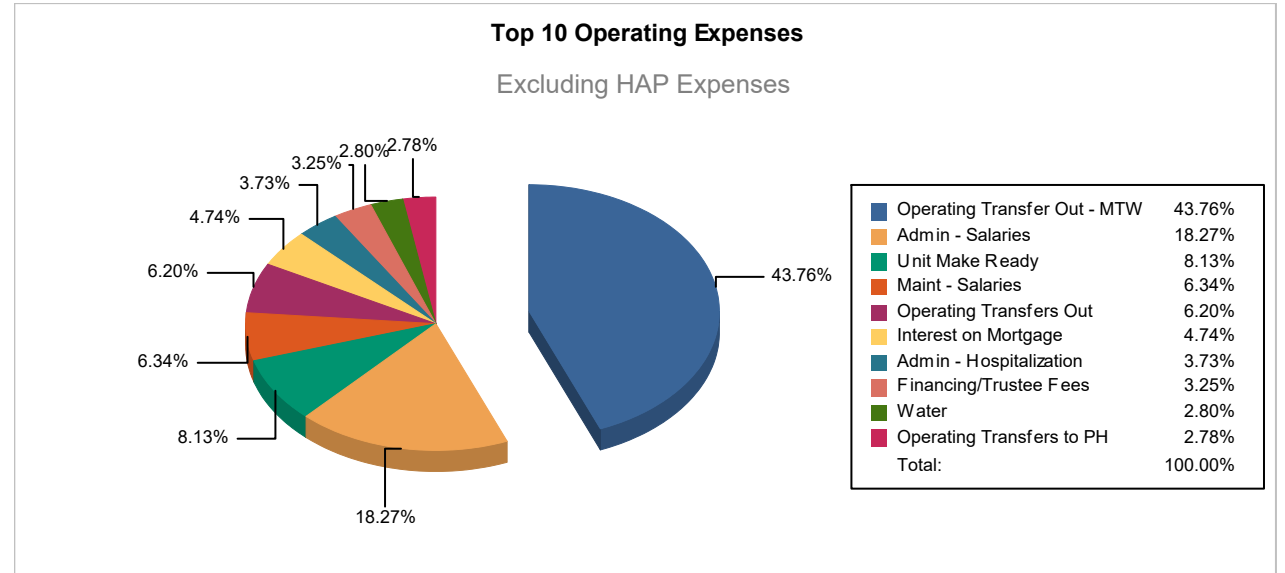
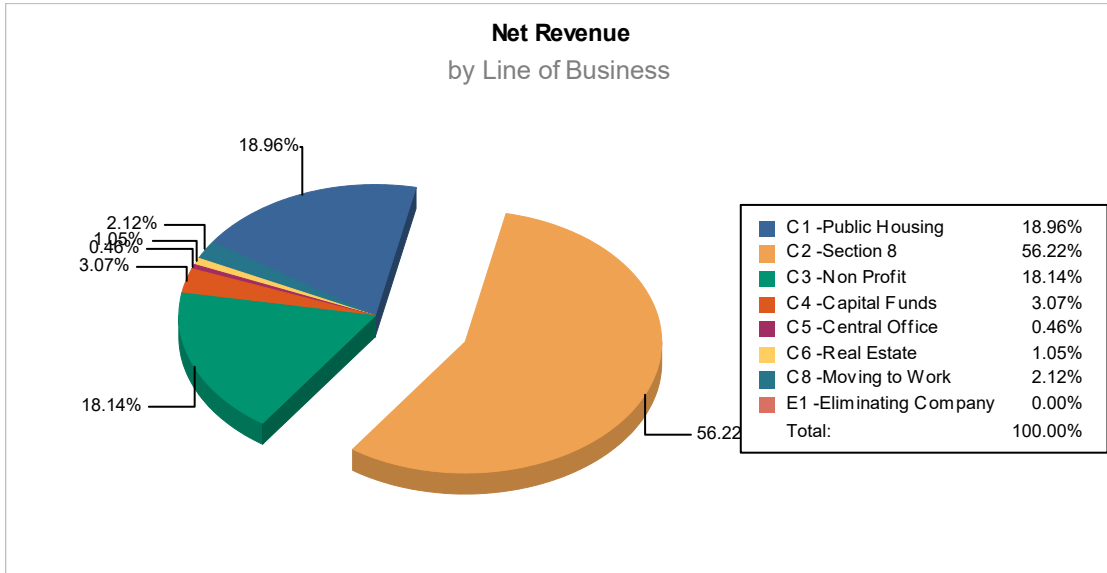
1. Summarized Combined Income Statement | Current Month
2. Summarized Combined Income Statement | Year-To-Date
3. Summarized Combined Balance Sheet



**Opportunity Home San Antonio**  
**Combined Income Statement - Current Month**  
**Period Ending February 28, 2024**  
**Actual Amounts Vs. Approved Budget Comparison**

GJdelIncomeStatementByResponsibility  
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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	1,074,385	1,034,325			2,908,638	3,674,462							3,983,023	4,708,787					3,983,023	4,708,787
Bad Debt, Net of Collections	157,332	(29,179)			50,761	(212,539)							208,093	(241,718)					208,093	(241,718)
Other Tenant Revenue	10,080	15,828			149,921	125,278							160,001	141,106					160,001	141,106
Grants	2,363,885	2,631,380	1,113,362	1,017,315	325,851	317,482					350,798	151,033	4,153,896	4,117,210	584,653	1,677,457	(44,301)	(24,518)	4,694,248	5,770,148
HAP Revenue			9,610,099	10,469,577									9,610,099	10,469,577					9,610,099	10,469,577
Miscellaneous Revenue	9,641	28,290		442	23,900	19,049	199,635	323,447	87,070	132,898	53,077	30,360	373,322	534,486			(92,653)	(107,795)	280,669	426,690
<b>Net Revenue</b>	<b>3,615,323</b>	<b>3,680,644</b>	<b>10,723,461</b>	<b>11,487,334</b>	<b>3,459,071</b>	<b>3,923,732</b>	<b>199,635</b>	<b>323,447</b>	<b>87,070</b>	<b>132,898</b>	<b>403,876</b>	<b>181,393</b>	<b>18,488,434</b>	<b>19,729,449</b>	<b>584,653</b>	<b>1,677,457</b>	<b>(136,954)</b>	<b>(132,314)</b>	<b>18,936,133</b>	<b>21,274,592</b>
<b>Operating Expense</b>																				
Salaries and Benefits	1,418,313	1,307,490	623,848	599,187	843,690	896,603	139,633	240,738	1,083,752	1,133,897	267,259	280,580	4,376,494	4,458,495	8,039				4,384,534	4,458,495
Supplies and Materials	323,885	226,226		8	286,249	149,388			2,849	1,966		417	612,983	378,005					612,983	378,005
Fleet Costs	32,900	19,456	7,519	3,034	3,896	4,694		667	1,096	4,192	509	661	45,920	32,704					45,920	32,704
Outside Services	1,277,183	833,042	30	48	1,034,201	565,195	6,784	9,093	11,353	33,175	250		2,329,801	1,440,553	62,852	12,500			2,392,653	1,453,053
Utilities	414,725	515,161			374,467	387,385	133	216	12,581	13,458			801,906	916,220					801,906	916,220
Protective Services	124,807	73,411		364	86,745	59,314	520	1,000	14,864	9,691		225	226,936	144,005					226,936	144,005
Insurance	10,914	151,859	3,001	8,931	38,296	212,403	500	4,221	4,132	8,365	1,422	1,667	58,265	387,445					58,265	387,445
HAP Expense			9,610,099	9,668,307									9,610,099	9,668,307					9,610,099	9,668,307
Other Expenses	229,674	309,856	316,637	287,490	193,730	258,736	60,611	82,314	100,573	250,275	58,968	93,372	960,193	1,282,041	13,320	3,388	(103,363)	(121,095)	870,149	1,164,334
Management Fees	492,532	488,624	276,067	310,475	254,095	336,147	617	393	(1,158,302)	(1,251,003)	834	839	(134,158)	(114,524)	137,368	134,642	10,710	13,299	13,921	33,417
<b>Total Operating Expense</b>	<b>4,324,933</b>	<b>3,925,125</b>	<b>10,837,200</b>	<b>10,877,843</b>	<b>3,115,370</b>	<b>2,869,864</b>	<b>208,798</b>	<b>338,642</b>	<b>72,898</b>	<b>204,016</b>	<b>329,241</b>	<b>377,760</b>	<b>18,888,440</b>	<b>18,593,251</b>	<b>221,580</b>	<b>150,530</b>	<b>(92,653)</b>	<b>(107,795)</b>	<b>19,017,367</b>	<b>18,635,985</b>
<b>Total Operating Income</b>	<b>(709,610)</b>	<b>(244,480)</b>	<b>(113,739)</b>	<b>609,491</b>	<b>343,700</b>	<b>1,053,868</b>	<b>(9,163)</b>	<b>(15,195)</b>	<b>14,172</b>	<b>(71,118)</b>	<b>74,634</b>	<b>(196,368)</b>	<b>(400,006)</b>	<b>1,136,198</b>	<b>363,073</b>	<b>1,526,927</b>	<b>(44,301)</b>	<b>(24,518)</b>	<b>(81,234)</b>	<b>2,638,607</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(17,552)	(17,728)			(931,755)	(523,851)							(949,307)	(541,579)	(16,505)	(16,505)	39,789	36,610	(926,022)	(521,473)
Interest Income	168,755	112,751	22,556	36	92,770	18,833	201,384	26,959	8,562	64	2,133	7	496,160	158,649	5,222	10	(39,789)	(42,703)	461,593	115,957
Replacement/Extraordinary Item	(64,532)	(129,082)			(387,822)	(155,339)				(892)			(452,354)	(285,313)					(452,354)	(285,313)
Other Income (Expense)	(265,197)	(277,533)	1,719		(7,840)	(6,430)							(271,318)	(283,962)			44,301	24,518	(227,017)	(259,444)
Transfers	465,950	580,900	(2,168,200)	(703,534)	96,701	23,375	(21,748)			84,771	(265,734)	199,959	(1,893,031)	185,471	(275,169)	(186,461)			(2,168,200)	(990)
HUD Held Fund Draws				104,167										104,167						104,167
<b>Total Non-Operating Income (Expense)</b>	<b>287,423</b>	<b>269,308</b>	<b>(2,143,925)</b>	<b>(599,331)</b>	<b>(1,137,946)</b>	<b>(643,412)</b>	<b>179,636</b>	<b>26,959</b>	<b>8,562</b>	<b>83,943</b>	<b>(263,601)</b>	<b>199,966</b>	<b>(3,069,851)</b>	<b>(662,568)</b>	<b>(286,451)</b>	<b>(202,955)</b>	<b>44,301</b>	<b>18,426</b>	<b>(3,312,000)</b>	<b>(847,097)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(422,186)</b>	<b>24,828</b>	<b>(2,257,665)</b>	<b>10,160</b>	<b>(794,246)</b>	<b>410,455</b>	<b>170,473</b>	<b>11,764</b>	<b>22,734</b>	<b>12,825</b>	<b>(188,967)</b>	<b>3,599</b>	<b>(3,469,856)</b>	<b>473,630</b>	<b>76,622</b>	<b>1,323,972</b>		<b>(6,092)</b>	<b>(3,393,234)</b>	<b>1,791,510</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(703,279)	(755,134)	(3,745)	(1,288)	(521,016)	(468,480)	(12,761)	(12,579)	(12,319)	(8,921)	(1,014)		(1,254,134)	(1,246,403)					(1,254,134)	(1,246,403)
Non-Oper Income (Expense)		1,453,029											(350,000)	1,453,029		(1,322,985)			(350,000)	130,044
<b>Total Non-Cash Items</b>	<b>(703,279)</b>	<b>697,894</b>	<b>(3,745)</b>	<b>(1,288)</b>	<b>(521,016)</b>	<b>(468,480)</b>	<b>(362,761)</b>	<b>(12,579)</b>	<b>(12,319)</b>	<b>(8,921)</b>	<b>(1,014)</b>		<b>(1,604,134)</b>	<b>206,625</b>		<b>(1,322,985)</b>			<b>(1,604,134)</b>	<b>(1,116,360)</b>
<b>Change In Net Assets</b>	<b>(1,125,465)</b>	<b>722,722</b>	<b>(2,261,410)</b>	<b>8,872</b>	<b>(1,315,261)</b>	<b>(58,025)</b>	<b>(192,288)</b>	<b>(815)</b>	<b>10,415</b>	<b>3,904</b>	<b>(189,981)</b>	<b>3,599</b>	<b>(5,073,990)</b>	<b>680,256</b>	<b>76,622</b>	<b>987</b>		<b>(6,092)</b>	<b>(4,997,368)</b>	<b>675,150</b>



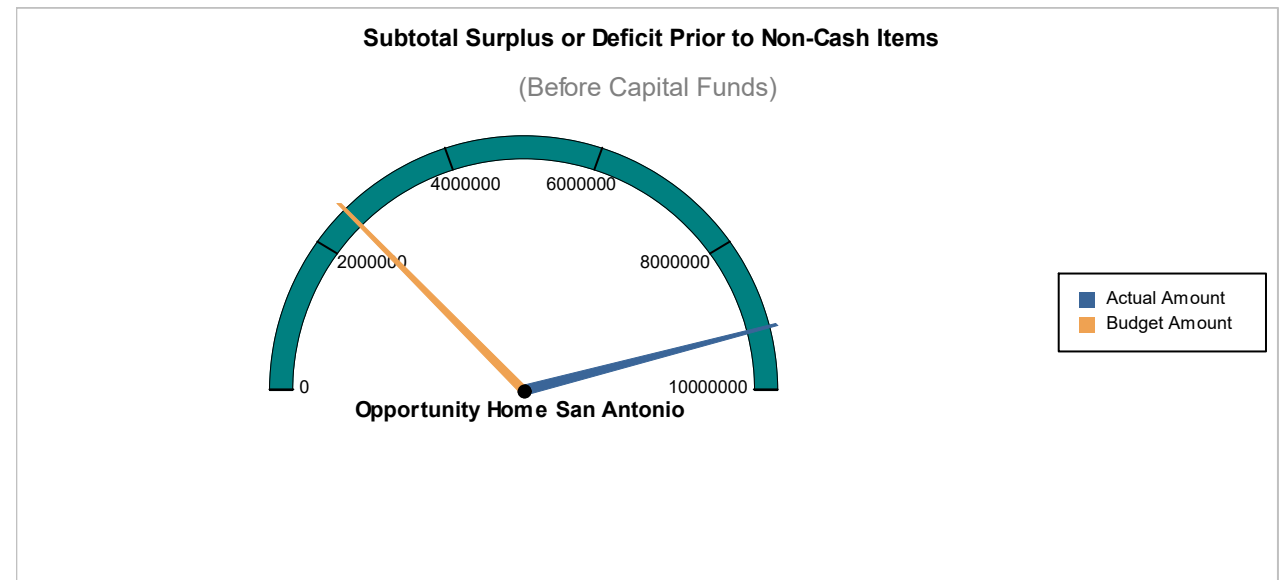
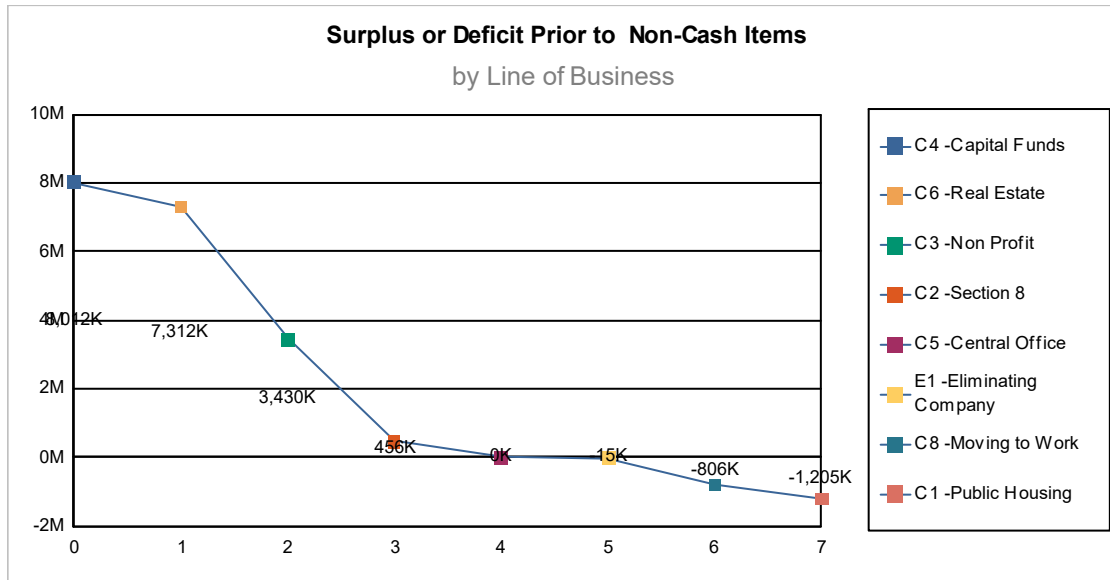
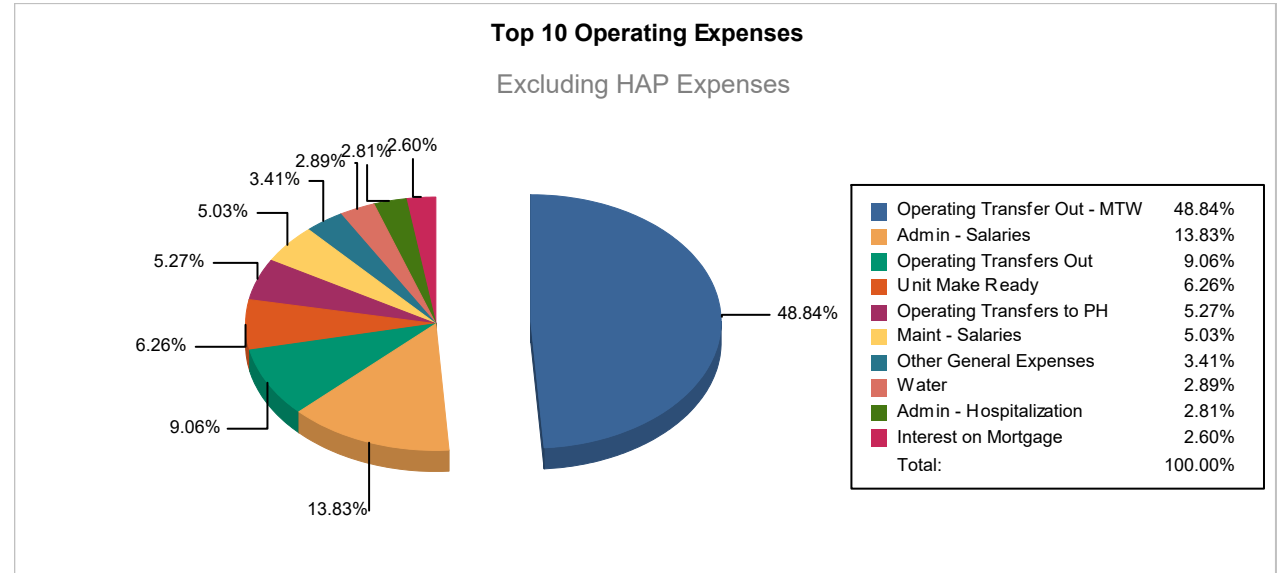
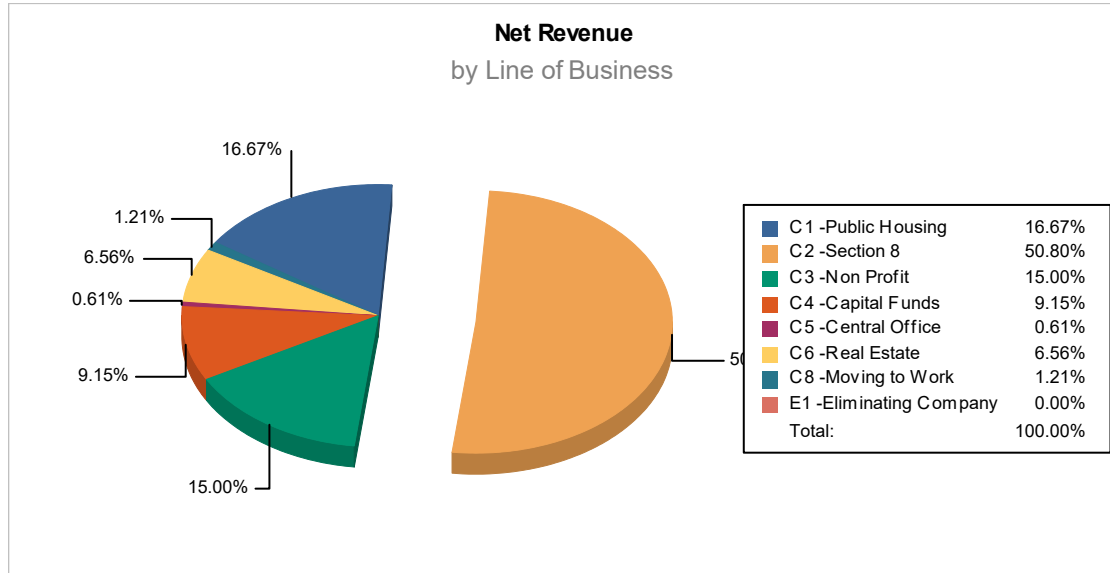




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GJdelIncomeStatementByResponsibility  
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Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total		
	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	8,570,689	8,274,603			22,455,943	28,957,052							31,026,632	37,231,654					31,026,632	37,231,654	
Bad Debt, Net of Collections	(1,189,288)	(233,430)			(2,003,551)	(1,699,634)							(3,192,839)	(1,933,064)					(3,192,839)	(1,933,064)	
Other Tenant Revenue	112,868	126,625			976,325	997,083							1,089,193	1,123,709					1,089,193	1,123,709	
Grants	19,702,846	21,051,039	9,632,968	8,138,523	2,970,875	2,539,855					1,579,772	1,208,262	33,886,461	32,937,679	14,990,224	13,419,654	(388,759)	(196,146)	48,487,925	46,161,187	
HAP Revenue			73,580,256	83,756,991									73,580,256	83,756,991					73,580,256	83,756,991	
Miscellaneous Revenue	117,626	226,420	33,011	3,533	180,352	156,957	10,742,609	2,672,139	1,002,705	1,063,185	410,549	242,880	12,486,852	4,365,114			(745,866)	(877,463)	11,740,986	3,487,651	
<b>Net Revenue</b>	<b>27,314,741</b>	<b>29,445,256</b>	<b>83,246,235</b>	<b>91,899,047</b>	<b>24,579,943</b>	<b>30,951,313</b>	<b>10,742,609</b>	<b>2,672,139</b>	<b>1,002,705</b>	<b>1,063,185</b>	<b>1,990,321</b>	<b>1,451,142</b>	<b>148,876,554</b>	<b>157,482,083</b>	<b>14,990,224</b>	<b>13,419,654</b>	<b>(1,134,625)</b>	<b>(1,073,609)</b>	<b>162,732,153</b>	<b>169,828,127</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	11,570,561	10,687,891	5,110,625	4,891,998	6,926,106	7,349,121	1,473,649	1,951,863	8,466,789	9,194,711	2,124,418	2,286,716	35,672,148	36,362,301	8,039				35,680,187	36,362,301	
Supplies and Materials	3,444,725	1,809,812	78	67	2,248,738	1,181,279			33,017	15,725		3,333	5,726,558	3,010,216					5,726,558	3,010,216	
Fleet Costs	169,243	155,644	20,440	24,271	45,913	38,505	1,359	5,333	16,622	33,539	1,440	5,289	255,016	262,581					255,016	262,581	
Outside Services	10,656,889	6,664,339	598	380	7,035,092	4,483,465	43,597	72,744	217,385	265,400	250		17,953,810	11,486,328	496,663	100,000			18,450,474	11,586,328	
Utilities	3,997,334	4,121,284			2,963,041	3,103,332	1,064	1,728	106,519	107,664			7,067,958	7,334,008					7,067,958	7,334,008	
Protective Services	1,366,095	587,289	180	2,913	776,137	470,901	6,256	8,000	103,511	77,531		1,800	2,252,180	1,148,433					2,252,180	1,148,433	
Insurance	1,447,424	1,224,407	91,105	75,452	1,759,079	1,704,550	37,939	34,465	83,031	72,669	19,812	15,274	3,438,389	3,126,818					3,438,389	3,126,818	
HAP Expense			73,580,256	77,346,455									73,580,256	77,346,455					73,580,256	77,346,455	
Other Expenses	2,044,246	2,535,373	2,052,415	2,317,798	1,395,008	2,147,628	1,451,376	665,055	1,377,141	2,029,253	716,799	746,972	9,036,985	10,442,078	120,958	27,103	(818,769)	(968,856)	8,339,174	9,500,325	
Management Fees	3,970,573	3,908,994	2,135,998	2,483,801	2,152,153	2,666,949	5,083	3,144	(9,323,637)	(10,008,021)	6,868	6,715	(1,052,962)	(938,418)	1,098,945	1,077,133	87,902	106,393	133,885	245,108	
<b>Total Operating Expense</b>	<b>38,667,090</b>	<b>31,695,034</b>	<b>82,991,696</b>	<b>87,143,135</b>	<b>25,301,266</b>	<b>23,145,729</b>	<b>3,020,323</b>	<b>2,742,333</b>	<b>1,080,377</b>	<b>1,788,470</b>	<b>2,869,586</b>	<b>3,066,101</b>	<b>153,930,339</b>	<b>149,580,800</b>	<b>1,724,605</b>	<b>1,204,236</b>	<b>(730,867)</b>	<b>(862,463)</b>	<b>154,924,077</b>	<b>149,922,574</b>	
<b>Total Operating Income</b>	<b>(11,352,350)</b>	<b>(2,249,778)</b>	<b>254,540</b>	<b>4,755,912</b>	<b>(721,323)</b>	<b>7,805,585</b>	<b>7,722,286</b>	<b>(70,194)</b>	<b>(77,673)</b>	<b>(725,285)</b>	<b>(879,266)</b>	<b>(1,614,958)</b>	<b>(5,053,785)</b>	<b>7,901,282</b>	<b>13,265,619</b>	<b>12,215,418</b>	<b>(403,758)</b>	<b>(211,147)</b>	<b>7,808,076</b>	<b>19,905,554</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(125,387)	(141,823)			(4,212,027)	(4,290,827)							(4,337,414)	(4,432,650)	(150,622)	(150,622)	314,826	379,166	(4,173,210)	(4,204,105)	
Interest Income	1,406,320	895,721	199,917	288	859,136	150,663	1,289,503	218,306	79,010	510	19,129	56	3,853,015	1,265,543	43,725	84	(314,826)	(344,258)	3,581,914	921,369	
Replacement/Extraordinary Item	(852,969)	(1,032,656)			(2,396,820)	(1,224,644)			(1,586)	(7,133)			(3,251,376)	(2,264,434)					(3,251,376)	(2,264,434)	
Other Income (Expense)	(1,797,290)	(2,220,262)	1,719		137,674	(51,437)	(1,442,959)						(3,100,857)	(2,271,699)			388,759	196,146	(2,712,098)	(2,075,553)	
Transfers	11,516,667	4,647,197	(23,603,387)	(5,628,268)	9,763,137	186,999	(257,104)			678,167	54,026	1,599,674	(2,526,661)	1,483,769	(5,146,996)	(1,491,690)			(7,673,657)	(7,920)	
HUD Held Fund Draws			23,603,387	833,333									23,603,387	833,333					23,603,387	833,333	
<b>Total Non-Operating Income (Expense)</b>	<b>10,147,341</b>	<b>2,148,178</b>	<b>201,636</b>	<b>(4,794,647)</b>	<b>4,151,099</b>	<b>(5,229,247)</b>	<b>(410,561)</b>	<b>218,306</b>	<b>77,424</b>	<b>671,543</b>	<b>73,155</b>	<b>1,599,730</b>	<b>14,240,095</b>	<b>(5,386,137)</b>	<b>(5,253,893)</b>	<b>(1,642,227)</b>	<b>388,759</b>	<b>231,055</b>	<b>9,374,961</b>	<b>(6,797,309)</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(1,205,008)</b>	<b>(101,600)</b>	<b>456,176</b>	<b>(38,735)</b>	<b>3,429,776</b>	<b>2,576,338</b>	<b>7,311,726</b>	<b>148,113</b>	<b>(249)</b>	<b>(53,742)</b>	<b>(806,110)</b>	<b>(15,228)</b>	<b>9,186,310</b>	<b>2,515,146</b>	<b>8,011,725</b>	<b>10,573,191</b>	<b>(14,999)</b>	<b>19,909</b>	<b>17,183,037</b>	<b>13,108,245</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(5,664,152)	(6,067,499)	(25,072)	(10,303)	(4,204,353)	(3,751,281)	(102,856)	(100,635)	(101,642)	(74,430)	(8,112)		(10,106,187)	(10,004,148)					(10,106,187)	(10,004,148)	
Non-Oper Income (Expense)	2,125,943	11,624,230			7,765,008	(1,533,071)					247,357		8,605,238	11,624,230	(3,305,700)	(10,583,882)			5,299,537	1,040,348	
<b>Total Non-Cash Items</b>	<b>(3,538,209)</b>	<b>5,556,731</b>	<b>(25,072)</b>	<b>(10,303)</b>	<b>3,560,655</b>	<b>(3,751,281)</b>	<b>(1,635,928)</b>	<b>(100,635)</b>	<b>(101,642)</b>	<b>(74,430)</b>	<b>239,245</b>		<b>(1,500,949)</b>	<b>1,620,082</b>	<b>(3,305,700)</b>	<b>(10,583,882)</b>			<b>(4,806,650)</b>	<b>(8,963,800)</b>	
<b>Change In Net Assets</b>	<b>(4,743,217)</b>	<b>5,455,131</b>	<b>431,104</b>	<b>(49,038)</b>	<b>6,990,431</b>	<b>(1,174,943)</b>	<b>5,675,798</b>	<b>47,477</b>	<b>(101,890)</b>	<b>(128,171)</b>	<b>(566,865)</b>	<b>(15,228)</b>	<b>7,685,361</b>	<b>4,135,228</b>	<b>4,706,025</b>	<b>(10,692)</b>	<b>(14,999)</b>	<b>19,909</b>	<b>12,376,387</b>	<b>4,144,445</b>	





**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending February 28, 2024**

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	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	282	5,089	7,259	6,219	15,530	20,761	24,000	23,878	1,169	3,351	138	132					48,377	59,429
Cash & Investments, Restricted	18,585	18,030	338	1,956	12,852	16,165	11,164	10,361	641	1,043	620	591	1,329	1,261			45,530	49,408
Accounts Receivable	1,003	1,923	1,089	20	20,546	14,955	6,938	627	7,078	7,900	867	404	972	2,384	(29,335)	(20,814)	9,156	7,399
Prepaid Expenses and Other Current Assets	364	460	8,978	7,254	1,266	1,158	11	12	61	69	5	7					10,685	8,959
<b>Total Current Assets</b>	<b>20,234</b>	<b>25,503</b>	<b>17,664</b>	<b>15,449</b>	<b>50,193</b>	<b>53,039</b>	<b>42,113</b>	<b>34,878</b>	<b>8,948</b>	<b>12,363</b>	<b>1,630</b>	<b>1,133</b>	<b>2,301</b>	<b>3,645</b>	<b>(29,335)</b>	<b>(20,814)</b>	<b>113,748</b>	<b>125,195</b>
<b>Fixed Assets</b>																		
Land, Buildings and Equipment	410,259	404,992	925	849	252,733	212,553	101,851	88,335	3,464	2,889	106	22					769,338	709,639
Construction In Progress	15,920	14,874			40,080	32,425	519	255	289	277			28,930	26,322			85,739	74,154
Accumulated Depreciation	(324,873)	(317,649)	(790)	(779)	(135,382)	(111,430)	(5,267)	(5,113)	(2,253)	(2,113)	(57)	(22)					(468,622)	(437,106)
<b>Total Fixed Assets</b>	<b>101,306</b>	<b>102,217</b>	<b>135</b>	<b>70</b>	<b>157,432</b>	<b>133,548</b>	<b>97,103</b>	<b>83,476</b>	<b>1,500</b>	<b>1,054</b>	<b>49</b>		<b>28,930</b>	<b>26,322</b>			<b>386,454</b>	<b>346,687</b>
<b>Other Non-Current Assets</b>																		
Other Non-Current Assets	51,233	49,288	35		8,638	8,066	53,251	43,794	90		24		0	0	(28,348)	(28,942)	84,922	72,206
<b>Total Other Non-Current Assets</b>	<b>51,233</b>	<b>49,288</b>	<b>35</b>		<b>8,638</b>	<b>8,066</b>	<b>53,251</b>	<b>43,794</b>	<b>90</b>		<b>24</b>		<b>0</b>	<b>0</b>	<b>(28,348)</b>	<b>(28,942)</b>	<b>84,922</b>	<b>72,206</b>
<b>Deferred Outflow of Resources</b>																		
Deferred Outflow of Resources					264	266											264	266
<b>Total Deferred Outflow of Resources</b>					<b>264</b>	<b>266</b>											<b>264</b>	<b>266</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>172,773</b>	<b>177,007</b>	<b>17,835</b>	<b>15,519</b>	<b>216,526</b>	<b>194,918</b>	<b>192,467</b>	<b>162,149</b>	<b>10,537</b>	<b>13,416</b>	<b>1,703</b>	<b>1,133</b>	<b>31,231</b>	<b>29,967</b>	<b>(57,683)</b>	<b>(49,756)</b>	<b>585,388</b>	<b>544,353</b>
<b>Liabilities</b>																		
<b>Current Liabilities</b>																		
Trade Payable & Accruals	3,764	7,284	874	412	7,659	6,109	79	68	(257)	1,335	127	102	524	1,041	(7,259)	(7,776)	5,512	8,574
Other Current Liabilities	9,068	2,467	1,261	2,178	19,295	21,805	172	2,123	840	698	713	615	2,431	3,232	(23,318)	(14,057)	10,462	19,060
<b>Total Current Liabilities</b>	<b>12,832</b>	<b>9,750</b>	<b>2,135</b>	<b>2,589</b>	<b>26,955</b>	<b>27,913</b>	<b>251</b>	<b>2,191</b>	<b>583</b>	<b>2,033</b>	<b>840</b>	<b>717</b>	<b>2,955</b>	<b>4,273</b>	<b>(30,577)</b>	<b>(21,833)</b>	<b>15,974</b>	<b>27,634</b>
<b>Non-Current Liabilities</b>																		
Non-Current Long Term Debt	8,013	8,218	995	869	135,823	129,030	2,367	7,631					1,935	3,979	(19,752)	(20,424)	129,381	129,303
<b>Total Non-Current Liabilities</b>	<b>8,013</b>	<b>8,218</b>	<b>995</b>	<b>869</b>	<b>135,823</b>	<b>129,030</b>	<b>2,367</b>	<b>7,631</b>					<b>1,935</b>	<b>3,979</b>	<b>(19,752)</b>	<b>(20,424)</b>	<b>129,381</b>	<b>129,303</b>
<b>Deferred Inflows of Resources</b>																		
Deferred Inflow of Resources	5,934	6,122			564	186	64,424	51,487							(5,629)	(5,754)	65,293	52,041
<b>Total Deferred Inflow of Resources</b>	<b>5,934</b>	<b>6,122</b>			<b>564</b>	<b>186</b>	<b>64,424</b>	<b>51,487</b>							<b>(5,629)</b>	<b>(5,754)</b>	<b>65,293</b>	<b>52,041</b>
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>26,780</b>	<b>24,090</b>	<b>3,130</b>	<b>3,458</b>	<b>163,341</b>	<b>157,130</b>	<b>67,042</b>	<b>61,310</b>	<b>583</b>	<b>2,033</b>	<b>840</b>	<b>717</b>	<b>4,889</b>	<b>8,252</b>	<b>(55,957)</b>	<b>(48,011)</b>	<b>210,648</b>	<b>208,979</b>
<b>Equity</b>																		
<b>Equity</b>																		
Invested In Capital Assets	93,756	94,100	135	70	19,739	(5,141)	95,636	82,010	1,500	1,054	49		25,013	20,454	22,379	22,579	258,206	215,125
Restricted Net Assets	18,585	18,030	338	1,956	12,852	16,165	11,164	10,361	641	1,043	620	591	1,329	1,261			45,530	49,408
Unrestricted Net Assets	33,652	40,787	14,231	10,034	20,594	26,764	18,624	8,468	7,814	9,286	194	(175)	0	0	(24,104)	(24,324)	71,005	70,841
	150,736	156,893	14,273	10,136	46,195	37,776	119,749	91,091	10,056	11,187	1,429	939	21,636	17,236	(1,710)	(1,710)	362,364	323,547
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>172,773</b>	<b>177,007</b>	<b>17,835</b>	<b>15,519</b>	<b>216,526</b>	<b>194,918</b>	<b>192,467</b>	<b>162,149</b>	<b>10,537</b>	<b>13,416</b>	<b>1,703</b>	<b>1,133</b>	<b>31,231</b>	<b>29,967</b>	<b>(57,683)</b>	<b>(49,756)</b>	<b>585,388</b>	<b>544,353</b>