



# PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **April 30, 2024**

Issue Date: **May 7, 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

**DIANA K. FIEDLER**

Chief Financial Officer

**AARON SLADEK**

Director of Finance  
and Accounting

**LINDA LE**

Controller

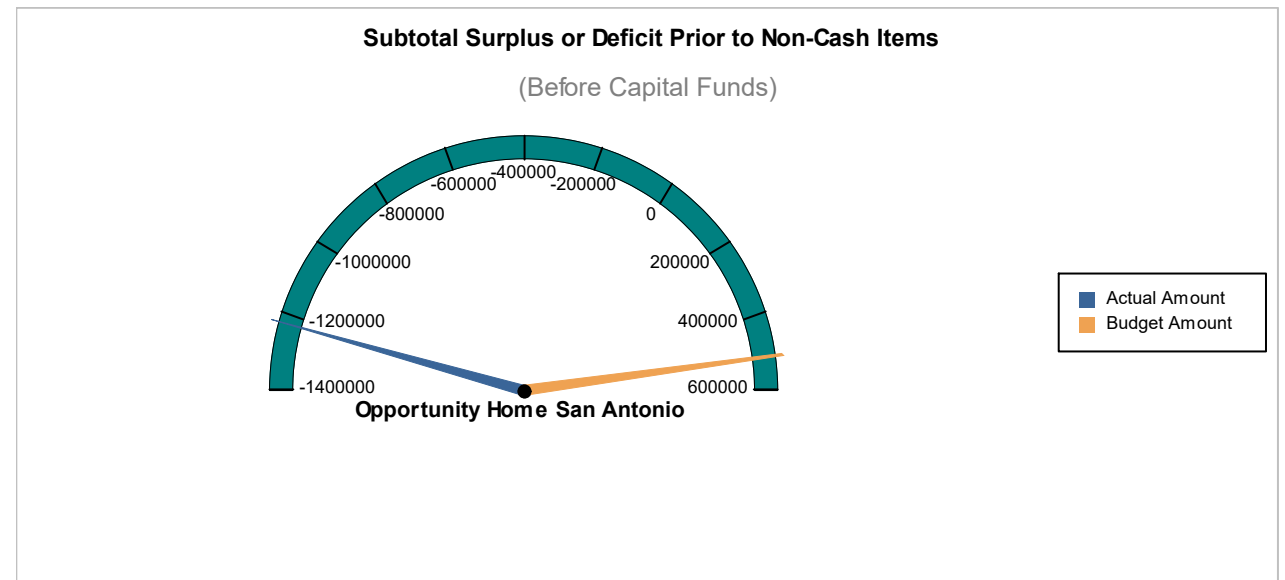
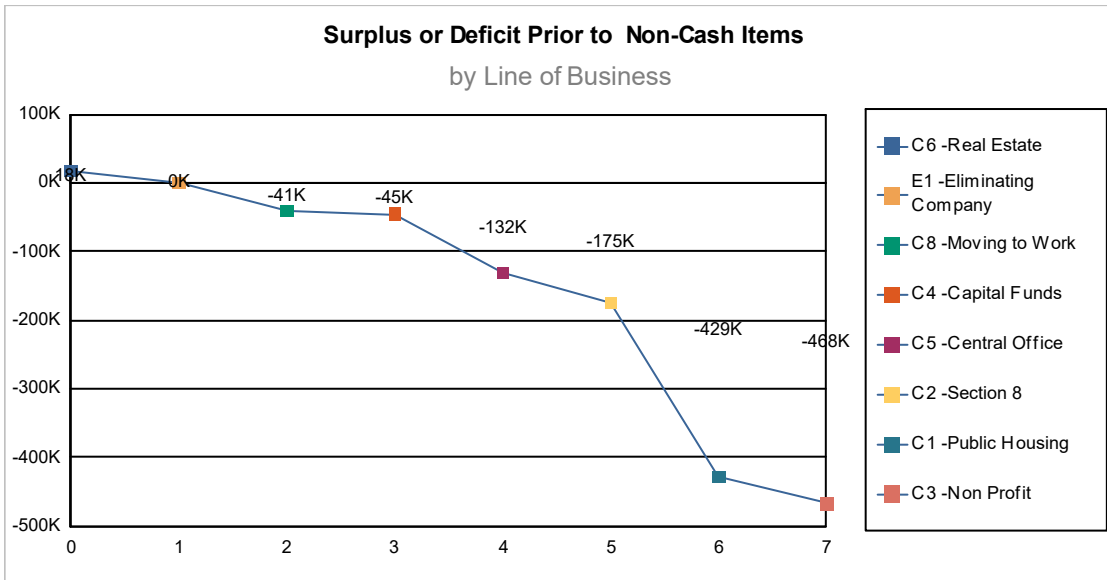
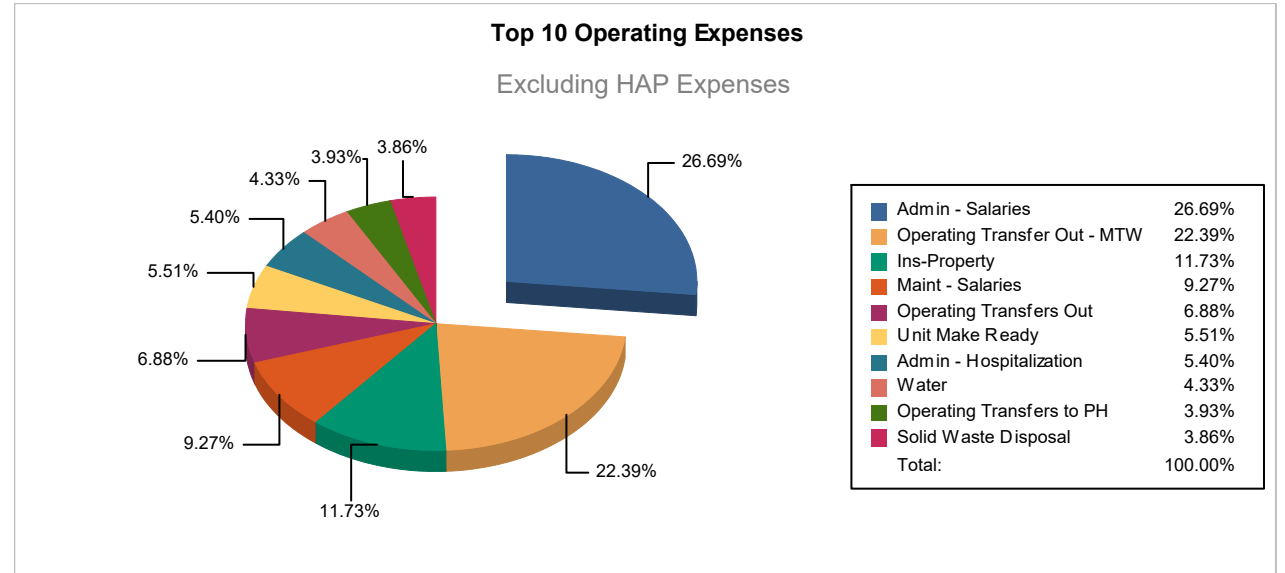
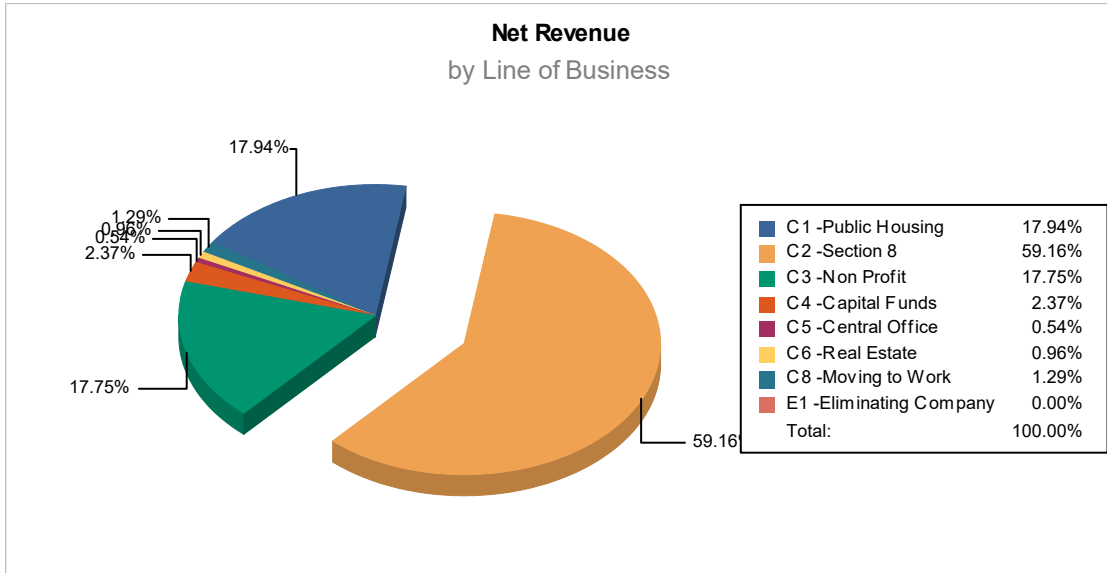
**JENNIFER MIRELES**

Budget Manager



**Opportunity Home San Antonio**  
**Combined Income Statement - Current Month**  
**Period Ending April 30, 2024**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Section 8		Beacon		Central Office		Resident Engagement		Subtotal		Real Estate		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	1,097,747	1,034,325			2,892,326	3,725,290					3,990,073	4,759,616							3,990,073	4,759,616	
Bad Debt, Net of Collections	(131,275)	(29,179)			(24,665)	(212,309)					(155,940)	(241,488)							(155,940)	(241,488)	
Other Tenant Revenue	9,061	15,828			97,489	125,980					106,550	141,809							106,550	141,809	
Grants	2,352,050	2,631,380	1,036,071	1,017,315	330,973	317,482			197,160	151,033	3,916,254	4,117,210			441,495	1,677,457	(53,485)	(24,518)	4,304,265	5,770,148	
HAP Revenue			9,999,383	9,683,315							9,999,383	9,683,315							9,999,383	9,683,315	
Miscellaneous Revenue	20,072	28,290	4,751	442	16,010	24,191	101,138	132,898	42,672	30,360	184,644	216,181	178,421	316,069			(106,471)	(107,795)	256,594	424,454	
<b>Net Revenue</b>	<b>3,347,654</b>	<b>3,680,644</b>	<b>11,040,205</b>	<b>10,701,072</b>	<b>3,312,133</b>	<b>3,980,635</b>	<b>101,138</b>	<b>132,898</b>	<b>239,832</b>	<b>181,393</b>	<b>18,040,962</b>	<b>18,676,642</b>	<b>178,421</b>	<b>316,069</b>	<b>441,495</b>	<b>1,677,457</b>	<b>(159,956)</b>	<b>(132,314)</b>	<b>18,500,923</b>	<b>20,537,854</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	1,471,106	1,307,490	631,531	599,187	887,395	920,464	1,150,976	1,133,897	250,989	280,580	4,391,997	4,241,618	153,820	240,738	3,652				4,549,468	4,482,356	
Supplies and Materials	228,528	226,226		8	209,583	146,513	3,938	1,966	5,322	417	447,371	375,130							447,371	375,130	
Fleet Costs	26,343	19,456	958	3,034	4,890	5,144	4,002	4,192	23	661	36,216	32,487	23	667					36,239	33,154	
Outside Services	1,208,971	833,042	60	48	866,810	558,300	37,477	33,175			2,113,318	1,424,565	12,133	9,093	47,876	12,500			2,173,327	1,446,158	
Utilities	462,113	515,161			278,824	380,440	12,355	13,458			753,292	909,059	133	216					753,425	909,275	
Protective Services	73,331	73,411		364	51,088	59,173	13,934	9,691		225	138,353	142,864	1,040	1,000					139,393	143,864	
Insurance	487,263	151,859	34,600	8,931	626,343	212,492	33,003	8,365	8,431	1,667	1,189,639	383,313	13,092	4,221					1,202,731	387,534	
HAP Expense			9,999,383	9,668,307							9,999,383	9,668,307							9,999,383	9,668,307	
Other Expenses	222,150	309,856	295,907	287,490	164,011	257,060	169,945	250,275	(57,669)	93,372	794,343	1,198,052	138,947	87,314	13,090	3,388	(118,642)	(121,095)	827,738	1,167,659	
Management Fees	496,757	488,624	278,688	310,475	272,353	338,611	(1,186,462)	(1,251,003)	834	839	(137,830)	(112,453)	617	393	137,368	134,642	12,171	13,299	12,326	35,881	
<b>Total Operating Expense</b>	<b>4,676,562</b>	<b>3,925,125</b>	<b>11,241,126</b>	<b>10,877,843</b>	<b>3,361,296</b>	<b>2,878,197</b>	<b>239,168</b>	<b>204,016</b>	<b>207,929</b>	<b>377,760</b>	<b>19,726,082</b>	<b>18,262,942</b>	<b>319,805</b>	<b>343,642</b>	<b>201,986</b>	<b>150,530</b>	<b>(106,471)</b>	<b>(107,795)</b>	<b>20,141,401</b>	<b>18,649,318</b>	
<b>Total Operating Income</b>	<b>(1,328,908)</b>	<b>(244,480)</b>	<b>(200,921)</b>	<b>(176,771)</b>	<b>(49,164)</b>	<b>1,102,437</b>	<b>(138,030)</b>	<b>(71,118)</b>	<b>31,904</b>	<b>(196,368)</b>	<b>(1,685,119)</b>	<b>413,700</b>	<b>(141,384)</b>	<b>(27,573)</b>	<b>239,510</b>	<b>1,526,927</b>	<b>(53,485)</b>	<b>(24,518)</b>	<b>(1,640,478)</b>	<b>1,888,537</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(17,303)	(17,728)			(313,945)	(523,066)					(331,247)	(540,794)			(15,158)	(15,158)	39,964	37,421	(306,442)	(518,531)	
Interest Income	169,603	112,751	24,012	36	92,311	18,833	5,866	64	2,210	7	294,001	131,690	160,003	26,959	5,347	10	(39,964)	(42,703)	419,387	115,957	
Replacement/Extraordinary Item	(78,208)	(129,082)			(245,153)	(151,292)	590	(892)			(322,770)	(281,266)							(322,770)	(281,266)	
Other Income (Expense)	(264,706)	(277,533)			7,840	(9,055)					(256,866)	(286,587)	(597)				53,485	24,518	(203,979)	(262,069)	
Transfers	1,090,738	580,900	(780,810)	(703,534)	40,587	23,375		84,771	(75,346)	199,959	275,169	185,471			(275,169)	(186,461)				(990)	
HUD Held Fund Draws			783,206	890,413							783,206	890,413							783,206	890,413	
<b>Total Non-Operating Income (Expense)</b>	<b>900,123</b>	<b>269,308</b>	<b>26,408</b>	<b>186,915</b>	<b>(418,360)</b>	<b>(641,206)</b>	<b>6,457</b>	<b>83,943</b>	<b>(73,136)</b>	<b>199,966</b>	<b>441,492</b>	<b>98,926</b>	<b>159,406</b>	<b>26,959</b>	<b>(284,979)</b>	<b>(201,609)</b>	<b>53,485</b>	<b>19,237</b>	<b>369,403</b>	<b>(56,487)</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(428,785)</b>	<b>24,828</b>	<b>(174,513)</b>	<b>10,144</b>	<b>(467,523)</b>	<b>461,232</b>	<b>(131,573)</b>	<b>12,825</b>	<b>(41,232)</b>	<b>3,599</b>	<b>(1,243,627)</b>	<b>512,627</b>	<b>18,022</b>	<b>(614)</b>	<b>(45,470)</b>	<b>1,325,318</b>		<b>(5,281)</b>	<b>(1,271,075)</b>	<b>1,832,050</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(1,791,224)	(755,113)	(3,908)	(1,288)	(521,130)	(468,480)	(11,819)	(8,921)	(1,014)		(2,329,095)	(1,233,802)	(12,761)	(12,579)					(2,341,856)	(1,246,382)	
Non-Oper Income (Expense)	15,074,606	1,453,029									15,074,606	1,453,029			(15,074,606)	(1,322,985)				130,044	
<b>Total Non-Cash Items</b>	<b>13,283,382</b>	<b>697,916</b>	<b>(3,908)</b>	<b>(1,288)</b>	<b>(521,130)</b>	<b>(468,480)</b>	<b>(11,819)</b>	<b>(8,921)</b>	<b>(1,014)</b>		<b>12,745,511</b>	<b>219,227</b>	<b>(12,761)</b>	<b>(12,579)</b>	<b>(15,074,606)</b>	<b>(1,322,985)</b>			<b>(2,341,856)</b>	<b>(1,116,338)</b>	
<b>Change In Net Assets</b>	<b>12,854,597</b>	<b>722,744</b>	<b>(178,421)</b>	<b>8,856</b>	<b>(988,653)</b>	<b>(7,249)</b>	<b>(143,393)</b>	<b>3,904</b>	<b>(42,246)</b>	<b>3,599</b>	<b>11,501,883</b>	<b>731,853</b>	<b>5,262</b>	<b>(13,194)</b>	<b>(15,120,076)</b>	<b>2,333</b>		<b>(5,281)</b>	<b>(3,612,931)</b>	<b>715,711</b>	



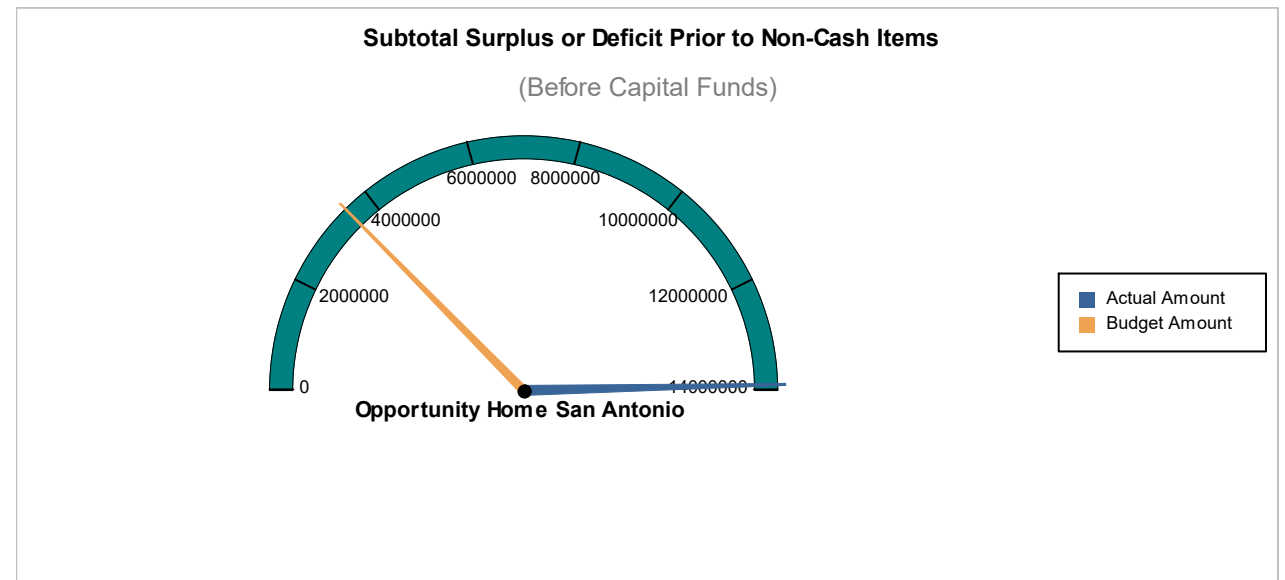
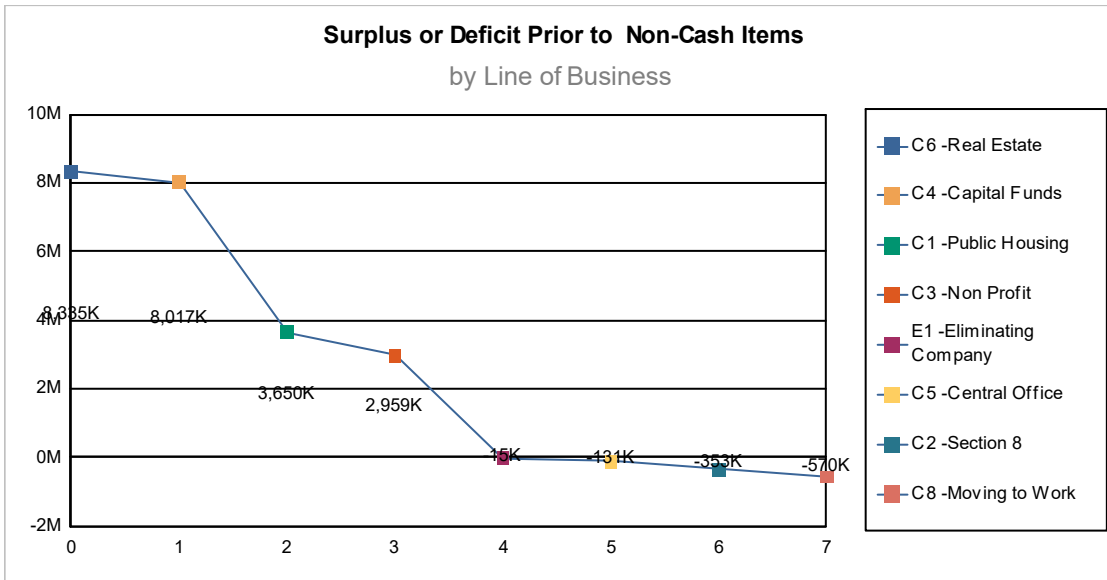
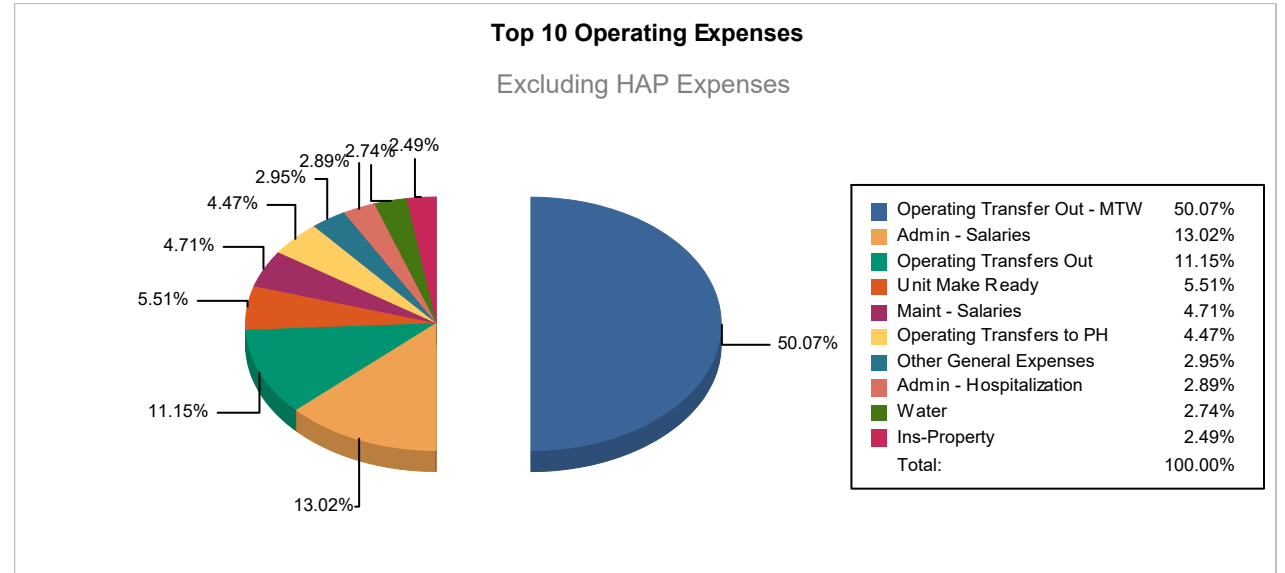
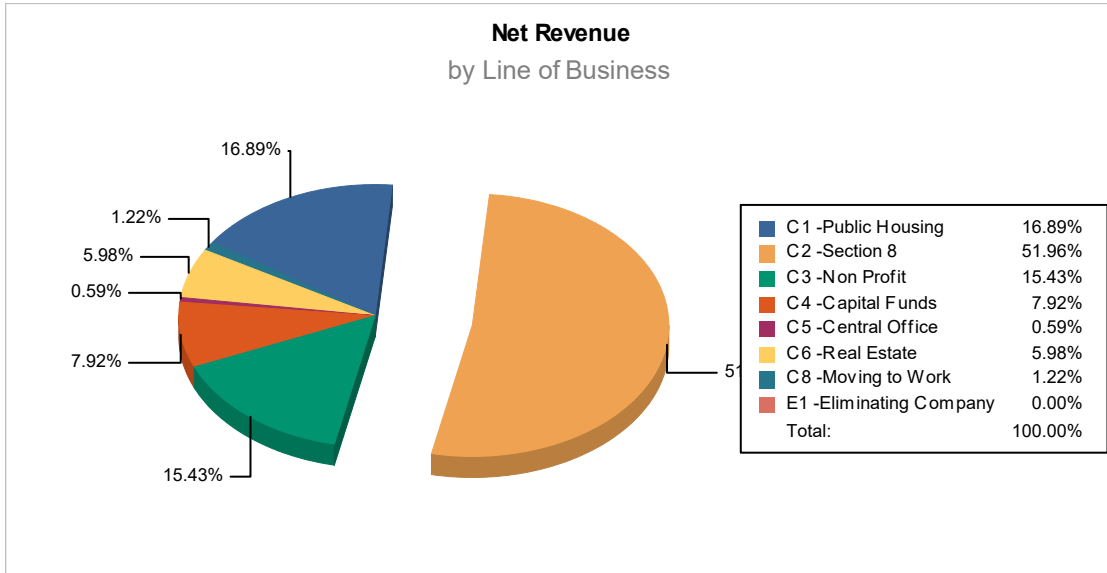




**Opportunity Home San Antonio**  
**Combined Income Statement - Year-To-Date**  
**Period Ending April 30, 2024**  
**Actual Amounts Vs. Approved Budget Comparison**

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Account Description	Public Housing		Section 8		Beacon		Central Office		Resident Engagement		Subtotal		Real Estate		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	10,767,909	10,343,253			28,229,431	36,382,047					38,997,339	46,725,300							38,997,339	46,725,300
Bad Debt, Net of Collections	(1,395,498)	(291,788)			(2,160,217)	(2,123,972)					(3,555,716)	(2,415,760)							(3,555,716)	(2,415,760)
Other Tenant Revenue	133,825	158,282			1,215,337	1,247,155					1,349,162	1,405,437							1,349,162	1,405,437
Grants	24,406,945	26,313,798	11,707,108	10,173,154	3,628,571	3,174,819			1,971,087	1,510,328	41,713,711	41,172,099			15,979,186	16,774,568	(486,323)	(245,183)	57,206,574	57,701,483
HAP Revenue			92,991,953	96,833,654							92,991,953	96,833,654							92,991,953	96,833,654
Miscellaneous Revenue	160,014	283,000	130,694	4,417	213,887	203,340	1,200,162	1,328,982	500,116	303,600	2,204,874	2,123,338	12,069,378	3,304,190			(938,297)	(1,093,054)	13,335,954	4,334,474
<b>Net Revenue</b>	<b>34,073,194</b>	<b>36,806,545</b>	<b>104,829,756</b>	<b>107,011,224</b>	<b>31,127,008</b>	<b>38,883,389</b>	<b>1,200,162</b>	<b>1,328,982</b>	<b>2,471,204</b>	<b>1,813,928</b>	<b>173,701,324</b>	<b>185,844,067</b>	<b>12,069,378</b>	<b>3,304,190</b>	<b>15,979,186</b>	<b>16,774,568</b>	<b>(1,424,621)</b>	<b>(1,338,237)</b>	<b>200,325,267</b>	<b>204,584,588</b>
<b>Operating Expense</b>																				
Salaries and Benefits	14,506,169	13,302,871	6,343,215	6,090,373	8,735,219	9,165,641	10,659,516	11,462,505	2,629,453	2,847,875	42,873,572	42,869,265	1,768,589	2,433,339	11,691				44,653,852	45,302,604
Supplies and Materials	3,857,822	2,262,265	154	83	2,685,117	1,474,104	38,711	19,657	7,183	4,167	6,588,987	3,760,276							6,588,987	3,760,276
Fleet Costs	209,425	194,555	22,344	30,338	53,819	48,344	22,839	41,923	1,463	6,612	309,890	321,773	1,382	6,667					311,272	328,439
Outside Services	13,025,652	8,330,424	742	475	8,841,862	5,598,975	272,577	331,750	250		22,141,083	14,261,624	62,723	90,930	618,477	125,000			22,822,283	14,477,554
Utilities	5,054,047	5,151,605			3,566,469	3,865,292	132,111	134,580			8,752,626	9,151,478	1,330	2,160					8,753,956	9,153,638
Protective Services	2,085,097	734,111	180	3,642	904,157	589,105	126,689	96,913		2,250	3,116,123	1,426,021	7,816	10,000					3,123,939	1,436,021
Insurance	1,989,997	1,528,124	126,524	93,314	2,391,979	2,129,445	116,871	89,398	28,552	18,608	4,653,922	3,858,890	51,316	42,908					4,705,238	3,901,798
HAP Expense			92,991,953	96,683,069							92,991,953	96,683,069							92,991,953	96,683,069
Other Expenses	2,479,752	3,155,084	2,709,626	2,892,777	1,705,385	2,663,954	1,630,498	2,529,802	950,293	933,716	9,475,554	12,175,332	1,723,108	834,682	134,048	33,879	(1,035,543)	(1,211,045)	10,297,166	11,832,849
Management Fees	4,960,439	4,886,243	2,693,273	3,104,751	2,598,769	3,342,794	(11,576,056)	(12,510,027)	8,535	8,394	(1,315,041)	(1,167,845)	6,316	3,930	1,373,681	1,346,416	112,245	132,991	177,201	315,493
<b>Total Operating Expense</b>	<b>48,168,400</b>	<b>39,545,283</b>	<b>104,888,011</b>	<b>108,898,822</b>	<b>31,482,776</b>	<b>28,877,655</b>	<b>1,423,754</b>	<b>2,196,503</b>	<b>3,625,730</b>	<b>3,821,622</b>	<b>189,588,671</b>	<b>183,339,883</b>	<b>3,622,580</b>	<b>3,424,616</b>	<b>2,137,896</b>	<b>1,505,295</b>	<b>(923,299)</b>	<b>(1,078,054)</b>	<b>194,425,849</b>	<b>187,191,740</b>
<b>Total Operating Income</b>	<b>(14,095,206)</b>	<b>(2,738,738)</b>	<b>(58,255)</b>	<b>(1,887,598)</b>	<b>(355,768)</b>	<b>10,005,735</b>	<b>(223,592)</b>	<b>(867,521)</b>	<b>(1,154,526)</b>	<b>(2,007,694)</b>	<b>(15,887,347)</b>	<b>2,504,184</b>	<b>8,446,797</b>	<b>(120,426)</b>	<b>13,841,290</b>	<b>15,269,273</b>	<b>(501,322)</b>	<b>(260,183)</b>	<b>5,899,418</b>	<b>17,392,848</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(160,117)	(177,278)			(4,919,394)	(5,334,171)					(5,079,512)	(5,511,449)			(181,613)	(181,613)	394,671	454,820	(4,866,453)	(5,238,241)
Interest Income	1,747,191	1,121,222	247,308	360	1,050,272	188,328	93,249	637	23,628	70	3,161,648	1,310,617	1,619,157	272,224	54,575	105	(394,671)	(429,663)	4,440,709	1,153,283
Replacement/Extraordinary Item	(981,221)	(1,290,820)			(2,933,545)	(1,529,791)	(996)	(8,917)			(3,915,762)	(2,829,528)							(3,915,762)	(2,829,528)
Other Income (Expense)	(2,158,209)	(2,775,327)	1,719		132,599	(71,997)					(2,023,892)	(2,847,324)	(1,443,556)				486,323	245,183	(2,981,124)	(2,602,141)
Transfers	19,297,487	5,808,996	(32,225,642)	(7,035,335)	9,984,923	233,749		847,708	561,091	1,999,593	(2,382,141)	1,854,712	(286,925)		(5,697,334)	(1,864,612)			(8,366,400)	(9,900)
HUD Held Fund Draws			31,682,069	8,904,127							31,682,069	8,904,127							31,682,069	8,904,127
<b>Total Non-Operating Income (Expense)</b>	<b>17,745,130</b>	<b>2,686,793</b>	<b>(294,547)</b>	<b>1,869,151</b>	<b>3,314,855</b>	<b>(6,513,881)</b>	<b>92,253</b>	<b>839,429</b>	<b>584,719</b>	<b>1,999,662</b>	<b>21,442,410</b>	<b>881,155</b>	<b>(111,324)</b>	<b>272,224</b>	<b>(5,824,371)</b>	<b>(2,046,120)</b>	<b>486,323</b>	<b>270,340</b>	<b>15,993,038</b>	<b>(622,401)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>3,649,924</b>	<b>(51,945)</b>	<b>(352,802)</b>	<b>(18,447)</b>	<b>2,959,087</b>	<b>3,491,854</b>	<b>(131,339)</b>	<b>(28,092)</b>	<b>(569,807)</b>	<b>(8,031)</b>	<b>5,555,063</b>	<b>3,385,339</b>	<b>8,335,473</b>	<b>151,798</b>	<b>8,016,919</b>	<b>13,223,152</b>	<b>(14,999)</b>	<b>10,157</b>	<b>21,892,456</b>	<b>16,770,447</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(8,208,914)	(7,577,724)	(32,888)	(12,879)	(5,246,675)	(4,688,242)	(126,194)	(92,273)	(10,140)		(13,624,810)	(12,371,117)	(128,378)	(125,794)					(13,753,188)	(12,496,911)
Non-Oper Income (Expense)	18,296,472	14,530,288			7,765,008				247,357		26,308,838	14,530,288	(1,533,071)		(19,476,229)	(13,229,853)			5,299,537	1,300,435
<b>Total Non-Cash Items</b>	<b>10,087,558</b>	<b>6,952,564</b>	<b>(32,888)</b>	<b>(12,879)</b>	<b>2,518,334</b>	<b>(4,688,242)</b>	<b>(126,194)</b>	<b>(92,273)</b>	<b>237,217</b>		<b>12,684,028</b>	<b>2,159,170</b>	<b>(1,661,449)</b>	<b>(125,794)</b>	<b>(19,476,229)</b>	<b>(13,229,853)</b>			<b>(8,453,651)</b>	<b>(11,196,476)</b>
<b>Change In Net Assets</b>	<b>13,737,482</b>	<b>6,900,619</b>	<b>(385,689)</b>	<b>(31,326)</b>	<b>5,477,420</b>	<b>(1,196,388)</b>	<b>(257,532)</b>	<b>(120,364)</b>	<b>(332,590)</b>	<b>(8,031)</b>	<b>18,239,091</b>	<b>5,544,510</b>	<b>6,674,025</b>	<b>26,004</b>	<b>(11,459,311)</b>	<b>(6,700)</b>	<b>(14,999)</b>	<b>10,157</b>	<b>13,438,806</b>	<b>5,573,970</b>





**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
 Amounts in Thousands  
 Period Ending April 30, 2024

GJdeBalanceSheetByResponsibility  
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	Public Housing		Section 8		Beacon		Central Office		Resident Engagement		Real Estate Services		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	442	2,730	8,036	7,191	16,675	6,995	447	2,350	176	66	22,277	23,108					48,053	42,440
Cash & Investments, Restricted	18,740	18,444	608	1,284	12,849	16,201	641	1,043	644	595	11,238	10,390	1,339	1,275			46,059	49,231
Accounts Receivable	1,023	1,065	413	20	18,250	15,851	7,436	7,861	1,272	313	7,238	1,598	372	1,284	(27,115)	(21,674)	8,890	6,318
Prepaid Expenses and Other Current Assets	350	71	9,264	7,471	795	594	25	23	1	2	0	1					10,436	8,161
<b>Total Current Assets</b>	<b>20,555</b>	<b>22,310</b>	<b>18,321</b>	<b>15,965</b>	<b>48,570</b>	<b>39,641</b>	<b>8,548</b>	<b>11,277</b>	<b>2,093</b>	<b>976</b>	<b>40,754</b>	<b>35,096</b>	<b>1,712</b>	<b>2,559</b>	<b>(27,115)</b>	<b>(21,674)</b>	<b>113,438</b>	<b>106,151</b>
<b>Fixed Assets</b>																		
Land, Buildings and Equipment	439,401	405,047	935	849	252,792	212,790	3,369	2,884	106	22	101,844	88,331					798,447	709,924
Construction In Progress	3,275	14,813			42,830	34,822	431	279		61	539	255	12,420	26,617			59,494	76,846
Accumulated Depreciation	(327,413)	(319,009)	(798)	(783)	(136,423)	(112,208)	(2,172)	(2,131)	(59)	(22)	(5,286)	(5,139)					(472,151)	(439,292)
<b>Total Fixed Assets</b>	<b>115,263</b>	<b>100,851</b>	<b>137</b>	<b>66</b>	<b>159,199</b>	<b>135,403</b>	<b>1,628</b>	<b>1,032</b>	<b>47</b>	<b>61</b>	<b>97,097</b>	<b>83,447</b>	<b>12,420</b>	<b>26,617</b>			<b>385,790</b>	<b>347,478</b>
<b>Other Non-Current Assets</b>																		
Other Non-Current Assets	51,605	49,510	35		8,627	8,097	90		24		55,446	52,655			(28,587)	(29,076)	87,239	81,186
<b>Total Other Non-Current Assets</b>	<b>51,605</b>	<b>49,510</b>	<b>35</b>		<b>8,627</b>	<b>8,097</b>	<b>90</b>		<b>24</b>		<b>55,446</b>	<b>52,655</b>			<b>(28,587)</b>	<b>(29,076)</b>	<b>87,239</b>	<b>81,186</b>
<b>Deferred Outflow of Resources</b>																		
Deferred Outflow of Resources					262	252											262	252
<b>Total Deferred Outflow of Resources</b>					<b>262</b>	<b>252</b>											<b>262</b>	<b>252</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>187,423</b>	<b>172,671</b>	<b>18,493</b>	<b>16,031</b>	<b>216,658</b>	<b>183,395</b>	<b>10,266</b>	<b>12,309</b>	<b>2,164</b>	<b>1,036</b>	<b>193,297</b>	<b>171,198</b>	<b>14,132</b>	<b>29,176</b>	<b>(55,702)</b>	<b>(50,751)</b>	<b>586,730</b>	<b>535,067</b>
<b>Liabilities</b>																		
<b>Current Liabilities</b>																		
Trade Payable & Accruals	2,865	4,894	1,244	791	10,334	5,731	(868)	300	33	21	26	15	227	880	(8,140)	(5,807)	5,721	6,826
Other Current Liabilities	6,200	3,362	2,266	2,531	16,501	22,450	1,335	716	1,034	295	202	1,358	2,128	2,293	(20,243)	(16,956)	9,423	16,050
<b>Total Current Liabilities</b>	<b>9,065</b>	<b>8,255</b>	<b>3,510</b>	<b>3,323</b>	<b>26,835</b>	<b>28,181</b>	<b>467</b>	<b>1,016</b>	<b>1,067</b>	<b>316</b>	<b>228</b>	<b>1,373</b>	<b>2,355</b>	<b>3,173</b>	<b>(28,383)</b>	<b>(22,763)</b>	<b>15,144</b>	<b>22,875</b>
<b>Non-Current Liabilities</b>																		
Non-Current Long Term Debt	7,961	8,187	1,095	929	137,587	119,070					2,367	7,506	1,600	3,661	(19,977)	(20,489)	130,634	118,864
<b>Total Non-Current Liabilities</b>	<b>7,961</b>	<b>8,187</b>	<b>1,095</b>	<b>929</b>	<b>137,587</b>	<b>119,070</b>					<b>2,367</b>	<b>7,506</b>	<b>1,600</b>	<b>3,661</b>	<b>(19,977)</b>	<b>(20,489)</b>	<b>130,634</b>	<b>118,864</b>
<b>Deferred Inflows of Resources</b>																		
Deferred Inflow of Resources	5,923	6,122			564	186					64,279	51,487			(5,617)	(5,754)	65,149	52,041
<b>Total Deferred Inflow of Resources</b>	<b>5,923</b>	<b>6,122</b>			<b>564</b>	<b>186</b>					<b>64,279</b>	<b>51,487</b>			<b>(5,617)</b>	<b>(5,754)</b>	<b>65,149</b>	<b>52,041</b>
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>22,949</b>	<b>22,564</b>	<b>4,606</b>	<b>4,252</b>	<b>164,985</b>	<b>147,438</b>	<b>467</b>	<b>1,016</b>	<b>1,067</b>	<b>316</b>	<b>66,874</b>	<b>60,366</b>	<b>3,955</b>	<b>6,834</b>	<b>(53,977)</b>	<b>(49,005)</b>	<b>210,927</b>	<b>193,781</b>
<b>Equity</b>																		
<b>Equity</b>																		
Invested In Capital Assets	107,821	92,835	137	66	19,774	7,301	1,628	1,032	47	61	95,631	81,980	8,837	21,067	22,604	22,657	256,478	227,000
Restricted Net Assets	18,740	18,444	608	1,284	12,849	16,201	641	1,043	644	595	11,238	10,390	1,339	1,275			46,059	49,231
Unrestricted Net Assets	37,913	38,828	13,143	10,430	19,049	12,455	7,530	9,218	406	64	19,554	18,462	0	0	(24,329)	(24,402)	73,266	65,055
<b>Total Equity</b>	<b>164,474</b>	<b>150,107</b>	<b>13,888</b>	<b>11,780</b>	<b>51,672</b>	<b>35,957</b>	<b>9,799</b>	<b>11,293</b>	<b>1,097</b>	<b>720</b>	<b>126,423</b>	<b>110,832</b>	<b>10,176</b>	<b>22,342</b>	<b>(1,725)</b>	<b>(1,745)</b>	<b>375,803</b>	<b>341,286</b>
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>187,423</b>	<b>172,671</b>	<b>18,493</b>	<b>16,031</b>	<b>216,658</b>	<b>183,395</b>	<b>10,266</b>	<b>12,309</b>	<b>2,164</b>	<b>1,036</b>	<b>171,198</b>	<b>193,297</b>	<b>14,132</b>	<b>29,176</b>	<b>(55,702)</b>	<b>(50,751)</b>	<b>586,730</b>	<b>535,067</b>