



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: **July 17, 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

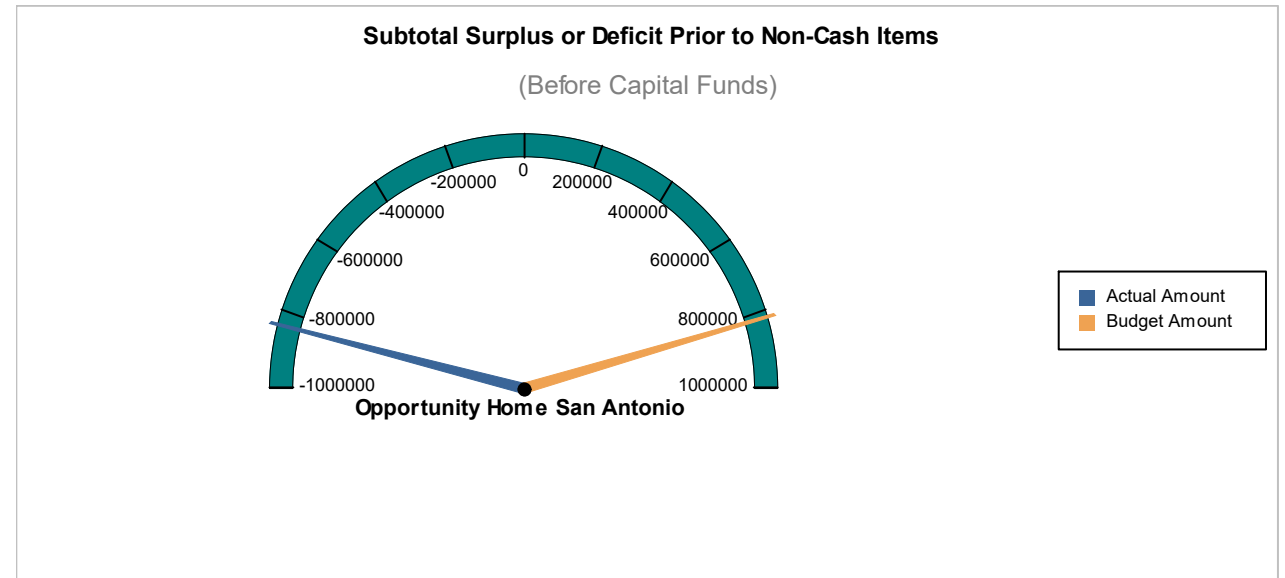
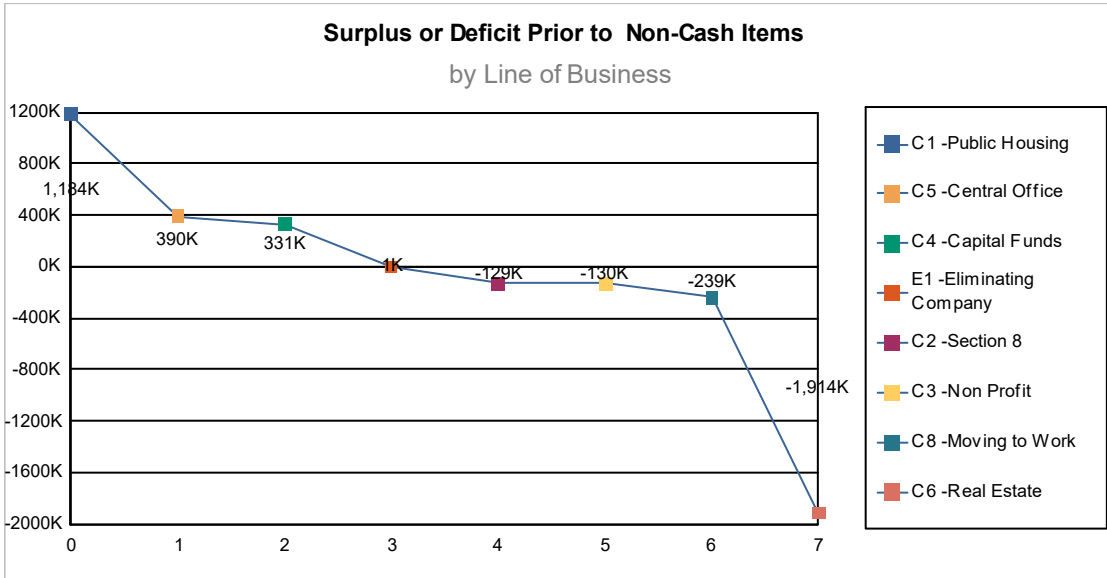
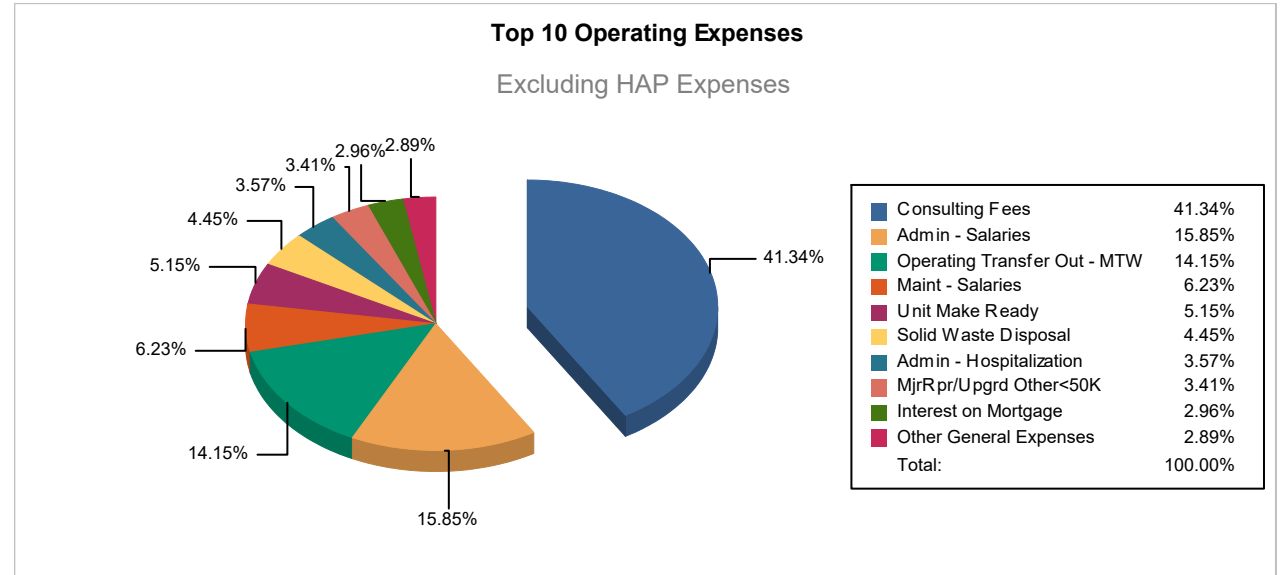
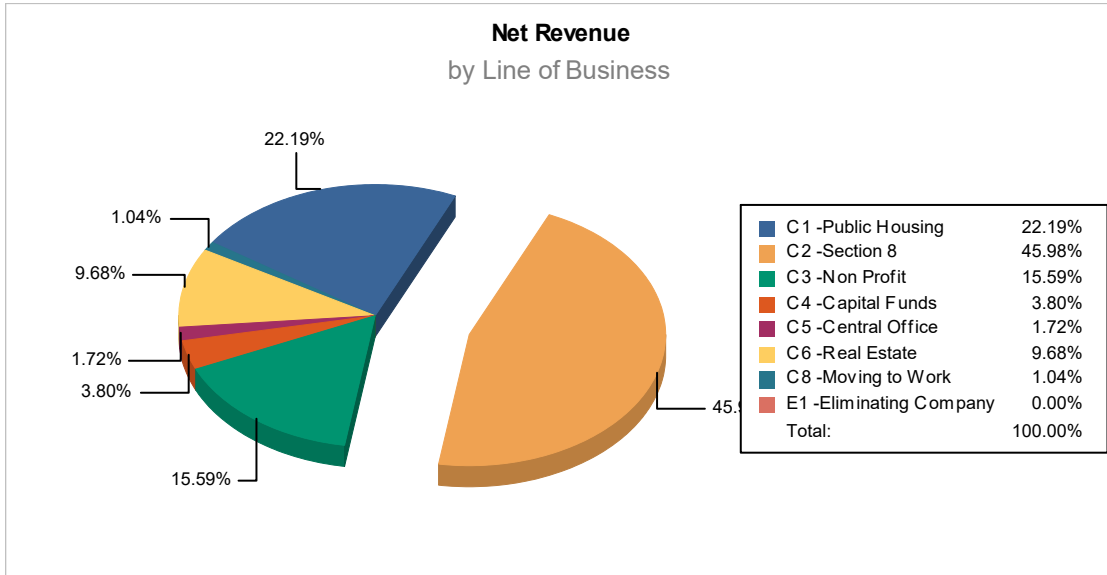


**Opportunity Home San Antonio
 Combined Income Statement - Current Month
 Period Ending June 30, 2024**

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Actual Amounts Vs. Approved Budget Comparison

| Account Description | Public Housing | | Section 8 | | Beacon | | Central Office | | Resident Services | | 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 |
| Revenue | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 1,066,834 | 1,034,341 | | | 3,362,036 | 3,726,163 | | | | | 4,428,870 | 4,760,505 | | | | | | | 4,428,870 | 4,760,505 |
| Bad Debt, Net of Collections | (62,813) | (29,183) | | | (256,200) | (212,654) | | | | | (319,013) | (241,837) | | | | | | | (319,013) | (241,837) |
| Other Tenant Revenue | (53,056) | 15,880 | | | 117,917 | 123,638 | | | | | 64,861 | 139,518 | | | | | | | 64,861 | 139,518 |
| Grants | 4,182,258 | 2,631,380 | 1,054,624 | 1,017,315 | 387,632 | 317,482 | | | 177,953 | 151,033 | 5,802,468 | 4,117,210 | | | 905,260 | 1,677,457 | (94,675) | (24,518) | 6,613,053 | 5,770,148 |
| HAP Revenue | | | 9,911,355 | 9,683,315 | | | | | | | 9,911,355 | 9,683,315 | | | | | | | 9,911,355 | 9,683,315 |
| Miscellaneous Revenue | 159,306 | 28,262 | 2,009 | 442 | 107,450 | 22,922 | 411,422 | 132,898 | 70,217 | 30,360 | 750,403 | 214,884 | 2,307,882 | 603,390 | | | (105,035) | (107,795) | 2,953,249 | 710,479 |
| Net Revenue | 5,292,529 | 3,680,681 | 10,967,988 | 10,701,072 | 3,718,835 | 3,977,551 | 411,422 | 132,898 | 248,170 | 181,393 | 20,638,943 | 18,673,594 | 2,307,882 | 603,390 | 905,260 | 1,677,457 | (199,710) | (132,314) | 23,652,375 | 20,822,127 |
| Operating Expense | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 1,439,959 | 1,307,465 | 660,505 | 599,188 | 898,808 | 916,461 | 1,086,249 | 1,133,909 | 240,280 | 280,588 | 4,325,801 | 4,237,611 | 136,062 | 240,730 | | | | | 4,461,864 | 4,478,341 |
| Supplies and Materials | 326,590 | 226,219 | | 8 | 242,831 | 146,750 | 2,519 | 1,978 | 60 | 417 | 572,000 | 375,372 | | | | | | | 572,000 | 375,372 |
| Fleet Costs | 7,262 | 19,439 | 1,431 | 3,038 | (1,248) | 4,687 | 2,113 | 4,184 | 3,429 | 661 | 12,987 | 32,009 | 345 | 667 | | | | | 13,332 | 32,676 |
| Outside Services | 1,605,453 | 833,070 | (12) | 48 | 1,055,631 | 556,127 | 19,635 | 33,175 | | | 2,680,707 | 1,422,419 | 10,665 | 9,077 | 121,513 | 12,500 | | | 2,812,885 | 1,443,996 |
| Utilities | 464,162 | 515,149 | | | 295,018 | 379,371 | 13,804 | 13,462 | | | 772,984 | 907,982 | 209 | 224 | | | | | 773,193 | 908,206 |
| Protective Services | 18,449 | 73,443 | 2,399 | 364 | 153,281 | 59,032 | 18,603 | 9,695 | 1,151 | 225 | 193,882 | 142,759 | 5,389 | 1,000 | | | | | 199,271 | 143,759 |
| Insurance | 36,252 | 147,772 | 293 | 7,213 | 5,646 | 210,679 | 450 | 5,900 | 107 | 836 | 42,747 | 372,400 | 30 | 3,923 | | | | | 42,777 | 376,324 |
| HAP Expense | | | 9,911,355 | 9,668,307 | | | | | | | 9,911,355 | 9,668,307 | | | | | | | 9,911,355 | 9,668,307 |
| Other Expenses | 306,395 | 309,943 | 261,142 | 287,505 | 255,861 | 257,035 | 179,517 | 250,274 | 206,677 | 93,360 | 1,209,592 | 1,198,117 | 4,351,799 | 82,290 | 32,150 | 3,388 | (126,367) | (121,095) | 5,467,174 | 1,162,700 |
| Management Fees | 496,349 | 490,534 | 441,637 | 314,014 | 200,164 | 339,749 | (1,281,864) | (1,251,003) | 834 | 839 | (142,881) | (105,867) | 617 | 393 | 137,368 | 134,642 | 20,191 | 13,299 | 15,295 | 42,467 |
| Total Operating Expense | 4,700,871 | 3,923,035 | 11,278,750 | 10,879,685 | 3,105,992 | 2,869,890 | 41,026 | 201,575 | 452,537 | 376,926 | 19,579,175 | 18,251,110 | 4,505,116 | 338,303 | 291,031 | 150,530 | (106,176) | (107,795) | 24,269,145 | 18,632,147 |
| Total Operating Income | 591,659 | (242,354) | (310,762) | (178,613) | 612,843 | 1,107,661 | 370,395 | (68,676) | (204,367) | (195,533) | 1,059,768 | 422,485 | (2,197,234) | 265,086 | 614,230 | 1,526,927 | (93,534) | (24,518) | (616,771) | 2,189,980 |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (17,053) | (17,728) | | | (453,217) | (521,458) | | | | | (470,270) | (539,186) | | | (13,801) | (13,801) | 40,111 | 37,421 | (443,960) | (515,565) |
| Interest Income | 239,941 | 112,919 | 22,223 | 36 | 91,492 | 18,833 | 20,071 | 64 | 2,557 | 7 | 376,284 | 131,858 | 289,484 | 26,959 | 5,401 | 10 | (40,111) | (42,703) | 631,058 | 116,125 |
| Replacement/Extraordinary Item | (144,638) | (129,118) | | | (388,882) | (149,566) | (47) | (892) | | | (533,567) | (279,576) | | | | | | | (533,567) | (279,576) |
| Other Income (Expense) | (322,228) | (277,541) | | | (901) | (6,430) | | | | | (323,129) | (283,970) | | | | | 94,675 | 24,518 | (228,454) | (259,452) |
| Transfers | 835,917 | 580,900 | (525,913) | (703,534) | 8,471 | 23,375 | | 84,771 | (36,955) | 199,959 | 281,520 | 185,471 | (6,352) | | (275,168) | (186,461) | | | | (990) |
| HUD Held Fund Draws | | | 685,752 | 890,413 | | | | | | | 685,752 | 890,413 | | | | | | | 685,752 | 890,413 |
| Total Non-Operating Income (Expense) | 591,940 | 269,432 | 182,063 | 186,915 | (743,038) | (635,246) | 20,024 | 83,943 | (34,398) | 199,966 | 16,591 | 105,010 | 283,131 | 26,959 | (283,568) | (200,252) | 94,675 | 19,237 | 110,829 | (49,046) |
| Surplus or Deficit Prior to Non-Cash Items | 1,183,599 | 27,078 | (128,699) | 8,303 | (130,195) | 472,415 | 390,420 | 15,266 | (238,765) | 4,433 | 1,076,359 | 527,495 | (1,914,103) | 292,045 | 330,662 | 1,326,675 | 1,141 | (5,281) | (505,941) | 2,140,934 |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (828,469) | (752,204) | (3,908) | (1,288) | (534,081) | (468,116) | (11,819) | (8,921) | (1,014) | | (1,379,292) | (1,230,529) | (12,761) | (12,579) | | | | | (1,392,052) | (1,243,109) |
| Non-Oper Income (Expense) | 112 | 1,453,029 | | | (2,133,558) | | 2,133,558 | | (5,343) | | (5,231) | 1,453,029 | 3,325,697 | | (112) | (1,322,985) | | | 3,320,354 | 130,043 |
| Total Non-Cash Items | (828,357) | 700,824 | (3,908) | (1,288) | (2,667,639) | (468,116) | 2,121,739 | (8,921) | (6,357) | | (1,384,522) | 222,499 | 3,312,936 | (12,579) | (112) | (1,322,985) | | | 1,928,302 | (1,113,065) |
| Change In Net Assets | 355,242 | 727,902 | (132,607) | 7,015 | (2,797,834) | 4,299 | 2,512,159 | 6,345 | (245,122) | 4,433 | (308,163) | 749,994 | 1,398,833 | 279,466 | 330,549 | 3,690 | 1,141 | (5,281) | 1,422,360 | 1,027,869 |

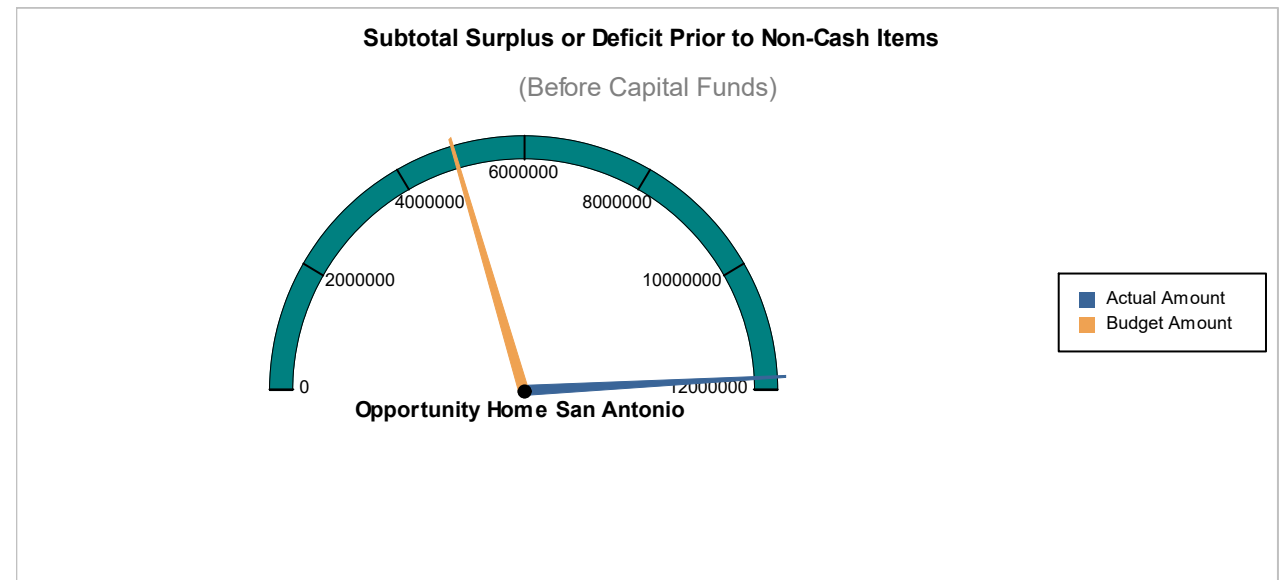
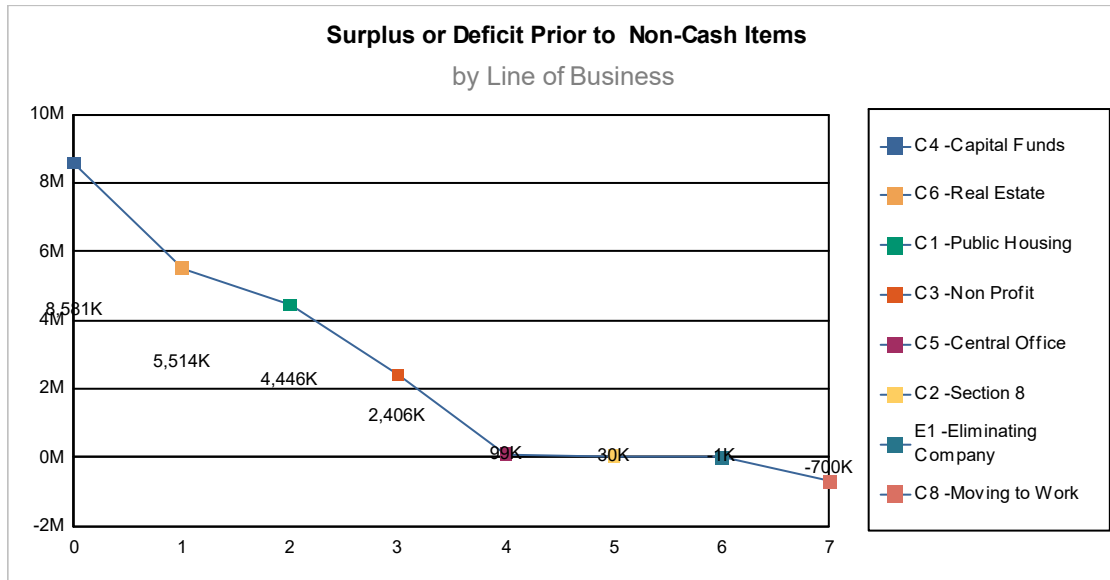
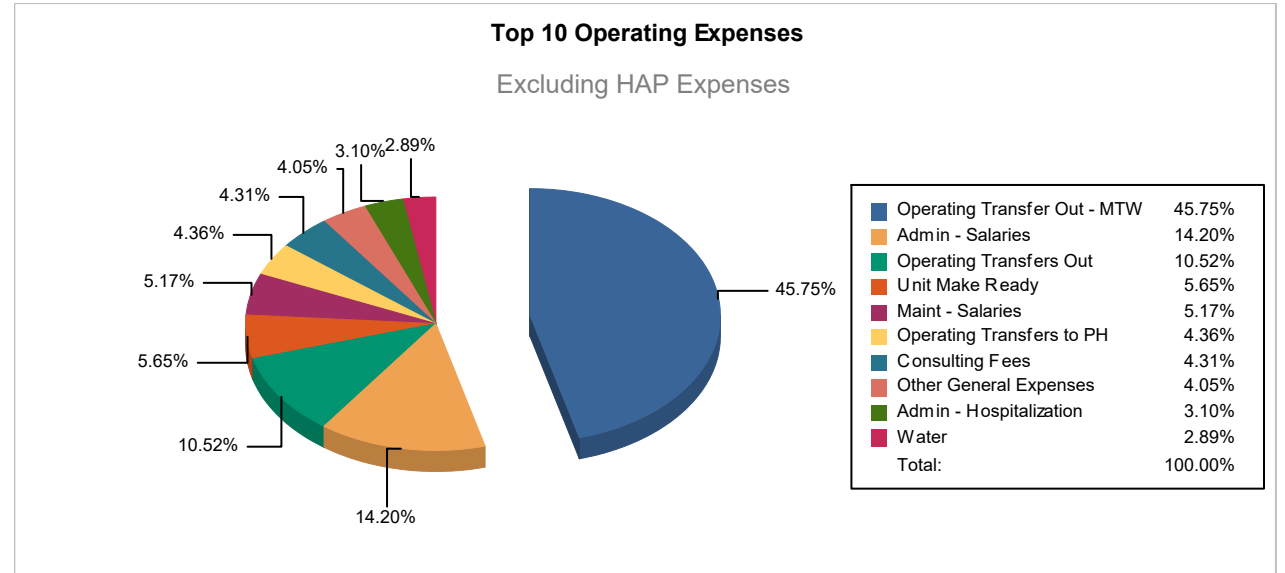
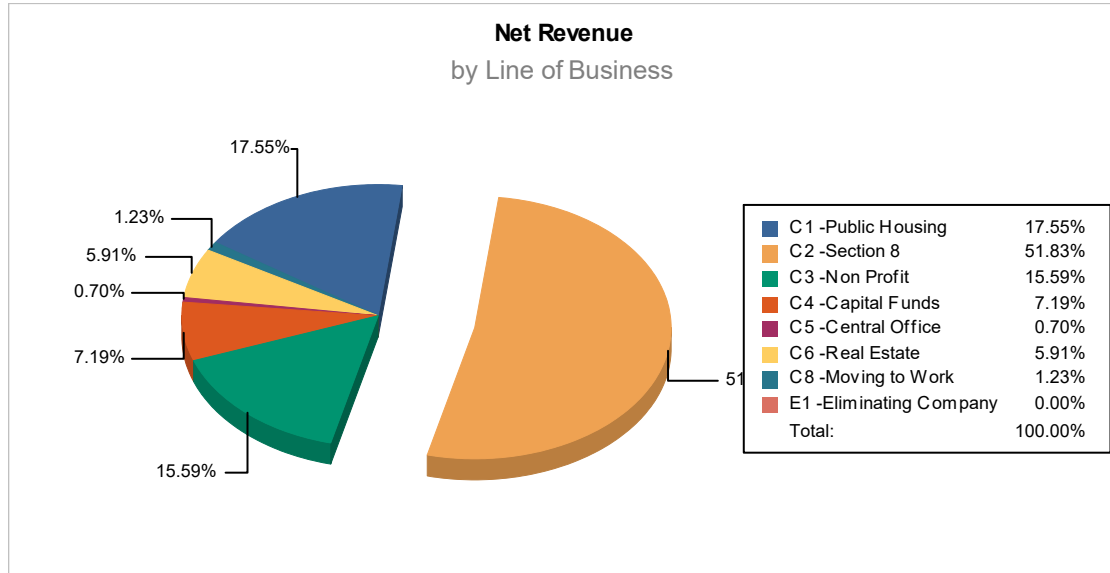




Opportunity Home San Antonio
Combined Income Statement - Year-To-Date
Period Ending June 30, 2024
Actual Amounts Vs. Approved Budget Comparison

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| Account Description | Public Housing | | Section 8 | | Beacon | | Central Office | | Resident Services | | 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 | |
| Revenue | | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 12,884,228 | 12,411,920 | | | 34,522,589 | 43,836,511 | | | | | 47,406,817 | 56,248,431 | | | | | | | 47,406,817 | 56,248,431 | |
| Bad Debt, Net of Collections | (1,311,961) | (350,150) | | | (2,530,731) | (2,549,155) | | | | | (3,842,691) | (2,899,305) | | | | | | | (3,842,691) | (2,899,305) | |
| Other Tenant Revenue | 90,558 | 189,990 | | | 1,452,589 | 1,494,355 | | | | | 1,543,147 | 1,684,345 | | | | | | | 1,543,147 | 1,684,345 | |
| Grants | 30,941,253 | 31,576,558 | 13,909,022 | 12,207,784 | 4,355,236 | 3,809,782 | | | 2,344,333 | 1,812,394 | 51,549,843 | 49,406,518 | | | 17,586,503 | 20,129,481 | (634,055) | (294,219) | 68,502,291 | 69,241,780 | |
| HAP Revenue | | | 112,765,593 | 116,200,284 | | | | | | | 112,765,593 | 116,200,284 | | | | | | | 112,765,593 | 116,200,284 | |
| Miscellaneous Revenue | 327,235 | 339,552 | 137,883 | 5,300 | 345,950 | 249,458 | 1,722,315 | 1,594,778 | 675,017 | 364,320 | 3,208,400 | 2,553,407 | 14,472,020 | 4,223,568 | | | (1,159,647) | (1,308,645) | 16,520,774 | 5,468,330 | |
| Net Revenue | 42,931,313 | 44,167,870 | 126,812,498 | 128,413,368 | 38,145,633 | 46,840,951 | 1,722,315 | 1,594,778 | 3,019,350 | 2,176,714 | 212,631,109 | 223,193,681 | 14,472,020 | 4,223,568 | 17,586,503 | 20,129,481 | (1,793,701) | (1,602,864) | 242,895,930 | 245,943,866 | |
| Operating Expense | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 17,425,382 | 15,917,825 | 7,656,753 | 7,288,748 | 10,568,998 | 10,977,015 | 12,953,016 | 13,730,312 | 3,128,521 | 3,409,043 | 51,732,671 | 51,322,943 | 2,055,744 | 2,914,806 | 11,691 | | | | 53,800,106 | 54,237,749 | |
| Supplies and Materials | 4,448,796 | 2,714,710 | 154 | 100 | 3,127,731 | 1,767,392 | 44,368 | 23,600 | 7,243 | 5,000 | 7,628,293 | 4,510,802 | | | | | | | 7,628,293 | 4,510,802 | |
| Fleet Costs | 232,275 | 233,450 | 33,626 | 36,410 | 58,399 | 57,725 | 27,840 | 50,300 | 4,892 | 7,934 | 357,032 | 385,819 | 1,748 | 8,000 | | | | | 358,780 | 393,819 | |
| Outside Services | 15,625,186 | 9,996,537 | 856 | 570 | 10,683,914 | 6,709,696 | 333,309 | 398,100 | 250 | | 26,643,515 | 17,104,903 | 87,846 | 109,100 | 786,840 | 150,000 | | | 27,518,201 | 17,364,003 | |
| Utilities | 6,028,095 | 6,181,915 | | | 4,284,764 | 4,623,858 | 161,663 | 161,500 | | | 10,474,522 | 10,967,273 | 1,672 | 2,600 | | | | | 10,476,194 | 10,969,873 | |
| Protective Services | 2,201,046 | 880,965 | 2,579 | 4,370 | 1,158,050 | 707,310 | 164,656 | 116,300 | 1,151 | 2,700 | 3,527,482 | 1,711,645 | 17,036 | 12,000 | | | | | 3,544,517 | 1,723,645 | |
| Insurance | 2,039,913 | 1,827,755 | 131,462 | 109,458 | 2,314,135 | 2,552,527 | 123,873 | 103,663 | 30,870 | 21,111 | 4,640,254 | 4,614,514 | 52,118 | 51,052 | | | | | 4,692,372 | 4,665,567 | |
| HAP Expense | | | 112,765,593 | 116,019,683 | | | | | | | 112,765,593 | 116,019,683 | | | | | | | 112,765,593 | 116,019,683 | |
| Other Expenses | 3,070,780 | 3,774,883 | 3,216,782 | 3,467,772 | 2,542,488 | 3,179,205 | 2,008,745 | 3,030,351 | 1,244,638 | 1,120,447 | 12,083,434 | 14,572,658 | 5,561,316 | 999,286 | 166,198 | 40,655 | (1,302,944) | (1,453,234) | 16,508,004 | 14,159,364 | |
| Management Fees | 5,950,618 | 5,865,401 | 3,430,210 | 3,729,240 | 3,090,542 | 4,021,106 | 14,072,240 | 15,012,032 | 10,202 | 10,073 | (1,590,668) | (1,386,212) | 7,550 | 4,716 | 1,648,416 | 1,615,699 | 144,607 | 159,590 | 209,906 | 393,793 | |
| Total Operating Expense | 57,022,091 | 47,393,442 | 127,238,016 | 130,656,350 | 37,829,021 | 34,595,835 | 1,745,230 | 2,602,093 | 4,427,768 | 4,576,308 | 228,262,126 | 219,824,028 | 7,785,031 | 4,101,561 | 2,613,146 | 1,806,354 | (1,158,337) | (1,293,645) | 237,501,966 | 224,438,298 | |
| Total Operating Income | (14,090,777) | (3,225,572) | (425,518) | (2,242,982) | 316,612 | 12,245,116 | (22,916) | (1,007,315) | (1,408,418) | (2,399,594) | (15,631,017) | 3,369,653 | 6,686,989 | 122,007 | 14,973,357 | 18,323,127 | (635,365) | (309,219) | 5,393,964 | 21,505,568 | |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (194,348) | (212,734) | | | (5,750,280) | (6,376,955) | | | | | (5,944,628) | (6,589,689) | | | (209,895) | (209,895) | 474,844 | 530,069 | (5,679,679) | (6,269,515) | |
| Interest Income | 2,152,368 | 1,346,931 | 293,902 | 432 | 1,232,148 | 225,994 | 123,166 | 765 | 28,653 | 83 | 3,830,238 | 1,574,205 | 2,068,600 | 326,142 | 65,524 | 125 | (474,844) | (515,069) | 5,489,518 | 1,385,403 | |
| Replacement/Extraordinary Item | (1,180,456) | (1,549,020) | | | (3,521,573) | (1,832,203) | (1,043) | (10,700) | | | (4,703,072) | (3,391,923) | | | | | | | (4,703,072) | (3,391,923) | |
| Other Income (Expense) | (2,745,097) | (3,330,401) | 1,719 | | 131,698 | (84,976) | | | | | (2,611,680) | (3,415,377) | (2,948,237) | | | | 634,055 | 294,219 | (4,925,863) | (3,121,158) | |
| Transfers | 20,503,928 | 6,970,796 | (33,005,973) | (8,442,402) | 9,997,254 | 280,499 | 1,017,250 | | 679,339 | 2,399,511 | (1,825,452) | 2,225,654 | (293,278) | | (6,247,670) | (2,237,534) | | | (8,366,400) | (11,880) | |
| HUD Held Fund Draws | | | 33,165,813 | 10,684,952 | | | | | | | 33,165,813 | 10,684,952 | | | | | | | 33,165,813 | 10,684,952 | |
| Total Non-Operating Income (Expense) | 18,536,396 | 3,225,572 | 455,461 | 2,242,982 | 2,089,247 | (7,787,642) | 122,124 | 1,007,315 | 707,992 | 2,399,595 | 21,911,219 | 1,087,821 | (1,172,915) | 326,142 | (6,392,041) | (2,447,304) | 634,055 | 309,219 | 14,980,318 | (724,121) | |
| Surplus or Deficit Prior to Non-Cash Items | 4,445,618 | 0 | 29,943 | 0 | 2,405,859 | 4,457,475 | 99,208 | 0 | (700,426) | 0 | 6,280,202 | 4,457,475 | 5,514,074 | 448,149 | 8,581,316 | 15,875,823 | (1,310) | 0 | 20,374,282 | 20,781,446 | |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (9,891,310) | (9,084,889) | (40,704) | (15,455) | (6,305,811) | (5,624,759) | (149,832) | (110,115) | (12,168) | | (16,399,825) | (14,835,218) | (153,899) | (150,953) | | | | | (16,553,724) | (14,986,171) | |
| Non-Oper Income (Expense) | 18,395,347 | 17,436,345 | | | 5,631,450 | | 2,133,558 | | 242,014 | | 26,402,369 | 17,436,345 | 1,792,626 | | (19,575,104) | (15,875,823) | | | 8,619,891 | 1,560,522 | |
| Total Non-Cash Items | 8,504,036 | 8,351,456 | (40,704) | (15,455) | (674,361) | (5,624,759) | 1,983,726 | (110,115) | 229,847 | | 10,002,544 | 2,601,127 | 1,638,727 | (150,953) | (19,575,104) | (15,875,823) | | | (7,933,833) | (13,425,649) | |
| Change In Net Assets | 12,949,654 | 8,351,456 | (10,761) | (15,455) | 1,731,498 | (1,167,285) | 2,082,934 | (110,115) | (470,579) | 0 | 16,282,746 | 7,058,602 | 7,152,801 | 297,196 | (10,993,788) | 0 | (1,310) | 0 | 12,440,449 | 7,355,797 | |





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

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| | Public Housing | | Section 8 | | Beacon | | Central Office | | Resident Services | | 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 | |
| Assets | | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | | |
| Cash & Investments, Unrestricted | 776 | 2,165 | 7,084 | 3,887 | 19,266 | 22,446 | 5,160 | 2,810 | 12 | 142 | 13,431 | 20,425 | | | | | 45,730 | 51,875 | |
| Cash & Investments, Restricted | 15,238 | 18,544 | 520 | 5,470 | 11,994 | 13,962 | 414 | | 744 | 604 | 11,771 | 11,530 | 1,350 | 1,285 | | | 42,032 | 51,395 | |
| Accounts Receivable | 1,297 | 8,091 | 1,413 | 4,696 | 12,328 | 16,888 | 4,757 | 8,230 | 804 | 4,807 | 12,316 | 3,577 | 978 | 2,776 | (23,091) | (33,340) | 10,802 | 15,725 | |
| Prepaid Expenses and Other Current Assets | 367 | 100 | 9,558 | 8,006 | 883 | 487 | 98 | 133 | 19 | 4 | 7 | 1 | | | | | 10,932 | 8,731 | |
| Total Current Assets | 17,677 | 28,900 | 18,576 | 22,059 | 44,472 | 53,783 | 10,428 | 11,173 | 1,580 | 5,558 | 37,525 | 35,532 | 2,328 | 4,061 | (23,091) | (33,340) | 109,496 | 127,726 | |
| Fixed Assets | | | | | | | | | | | | | | | | | | | |
| Land, Buildings and Equipment | 439,947 | 408,951 | 935 | 889 | 253,003 | 238,958 | 3,369 | 2,884 | 106 | 83 | 101,532 | 96,780 | | | | | 798,892 | 748,546 | |
| Construction In Progress | 2,868 | 14,319 | | | 43,346 | 35,480 | 489 | 858 | | | 554 | 376 | 12,537 | 25,579 | | | 59,794 | 76,612 | |
| Accumulated Depreciation | (329,096) | (320,499) | (806) | (788) | (137,481) | (125,208) | (2,195) | (2,151) | (61) | (27) | (5,312) | (5,164) | | | | | (474,951) | (453,837) | |
| Total Fixed Assets | 113,719 | 102,771 | 129 | 101 | 158,869 | 149,230 | 1,662 | 1,591 | 45 | 57 | 96,775 | 91,991 | 12,537 | 25,579 | | | 383,735 | 371,321 | |
| Other Non-Current Assets | | | | | | | | | | | | | | | | | | | |
| Other Non-Current Assets | 52,386 | 49,902 | 35 | 35 | 10,716 | 8,683 | 90 | 90 | 24 | 24 | 59,359 | 55,388 | | 0 | (30,896) | (27,543) | 91,715 | 86,578 | |
| Total Other Non-Current Assets | 52,386 | 49,902 | 35 | 35 | 10,716 | 8,683 | 90 | 90 | 24 | 24 | 59,359 | 55,388 | | 0 | (30,896) | (27,543) | 91,715 | 86,578 | |
| Deferred Outflow of Resources | | | | | | | | | | | | | | | | | | | |
| Deferred Outflow of Resources | | | | | | 140 | 305 | | | | | | | | | | | 140 | 305 |
| Total Deferred Outflow of Resources | | | | | | 140 | 305 | | | | | | | | | | | 140 | 305 |
| Total Assets & Deferred Outflow of Resources | 183,783 | 181,573 | 18,740 | 22,196 | 214,196 | 212,001 | 12,180 | 12,854 | 1,649 | 5,638 | 193,659 | 182,912 | 14,865 | 29,640 | (53,986) | (60,883) | 585,085 | 585,930 | |
| Liabilities | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Trade Payable & Accruals | 2,570 | 8,642 | 1,167 | 881 | 8,986 | 5,645 | (368) | 1,427 | 124 | 124 | 105 | 320 | 767 | 2,560 | (7,062) | (6,816) | 6,289 | 12,784 | |
| Other Current Liabilities | 3,348 | 8,113 | 2,191 | 6,268 | 21,393 | 27,049 | 409 | 1,371 | 566 | 4,085 | 194 | 560 | 2,292 | 2,198 | (17,189) | (27,682) | 13,204 | 21,962 | |
| Total Current Liabilities | 5,918 | 16,754 | 3,357 | 7,150 | 30,379 | 32,695 | 41 | 2,798 | 690 | 4,209 | 300 | 880 | 3,059 | 4,759 | (24,251) | (34,498) | 19,493 | 34,746 | |
| Non-Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Non-Current Long Term Debt | 7,773 | 8,103 | 1,120 | 773 | 135,314 | 132,547 | | | | | 2,367 | 2,367 | 1,165 | 3,246 | (22,417) | (19,002) | 125,321 | 128,034 | |
| Total Non-Current Liabilities | 7,773 | 8,103 | 1,120 | 773 | 135,314 | 132,547 | | | | | 2,367 | 2,367 | 1,165 | 3,246 | (22,417) | (19,002) | 125,321 | 128,034 | |
| Deferred Inflows of Resources | | | | | | | | | | | | | | | | | | | |
| Deferred Inflow of Resources | 6,405 | 5,979 | | | 577 | 564 | | | | | 64,091 | 59,916 | | | (5,606) | (5,673) | 65,466 | 60,786 | |
| Total Deferred Inflow of Resources | 6,405 | 5,979 | | | 577 | 564 | | | | | 64,091 | 59,916 | | | (5,606) | (5,673) | 65,466 | 60,786 | |
| Total Liabilities & Deferred Outflow of Resource | 20,096 | 30,836 | 4,478 | 7,922 | 166,269 | 165,806 | 41 | 2,798 | 690 | 4,209 | 66,757 | 63,163 | 4,224 | 8,005 | (52,275) | (59,173) | 210,281 | 223,565 | |
| Equity | | | | | | | | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | | | | | | | | |
| Invested In Capital Assets | 106,386 | 94,857 | 129 | 101 | 19,413 | 6,254 | 1,662 | 1,591 | 45 | 57 | 95,308 | 90,525 | 9,291 | 20,351 | 22,944 | 21,629 | 255,177 | 235,364 | |
| Restricted Net Assets | 15,238 | 18,544 | 520 | 5,470 | 11,994 | 13,962 | 414 | | 744 | 604 | 11,771 | 11,530 | 1,350 | 1,285 | | | 42,032 | 51,395 | |
| Unrestricted Net Assets | 42,063 | 37,336 | 13,613 | 8,702 | 16,519 | 25,979 | 10,063 | 8,465 | 170 | 768 | 19,823 | 17,695 | 0 | 0 | (24,655) | (23,339) | 77,596 | 75,606 | |
| Total Equity | 163,686 | 150,736 | 14,263 | 14,273 | 47,926 | 46,195 | 12,139 | 10,056 | 959 | 1,429 | 126,902 | 119,749 | 10,642 | 21,636 | (1,712) | (1,710) | 374,805 | 362,364 | |
| Liabilities, Deferred Inflows of Resc and Equity | 183,783 | 181,573 | 18,740 | 22,196 | 214,196 | 212,001 | 12,180 | 12,854 | 1,649 | 5,638 | 182,912 | 193,659 | 14,865 | 29,640 | (53,986) | (60,883) | 585,085 | 585,930 | |