

# PRELIMINARY FINANCIAL STATEMENTS

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **October 31, 2024**

Issue Date: **November 8, 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**  
EVP, Chief Financial  
Officer

**AARON SLADEK**  
Director of Finance  
and Accounting

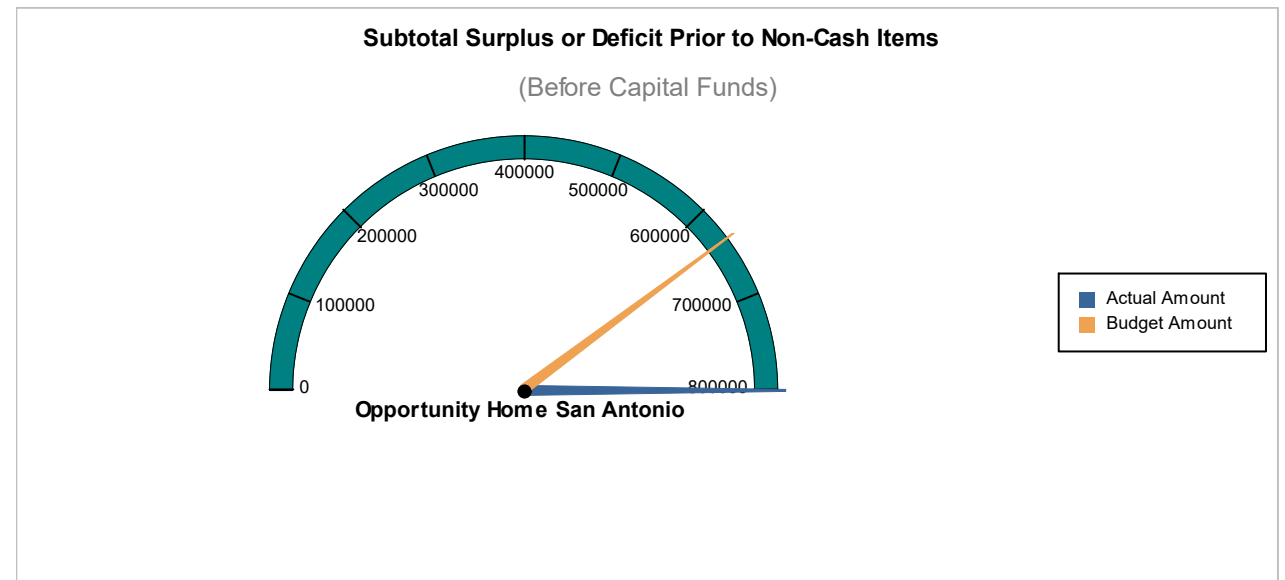
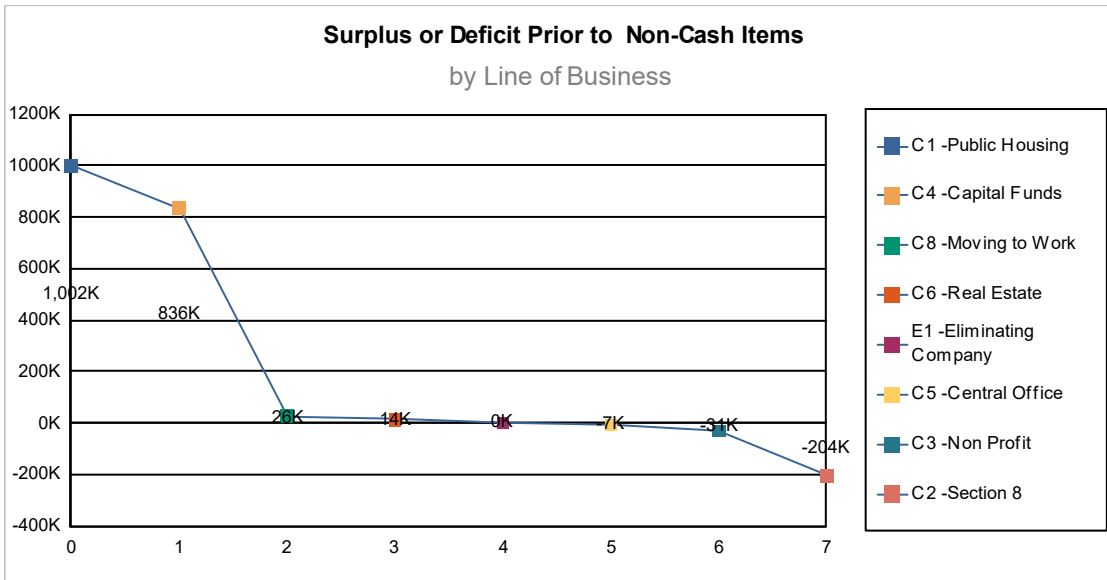
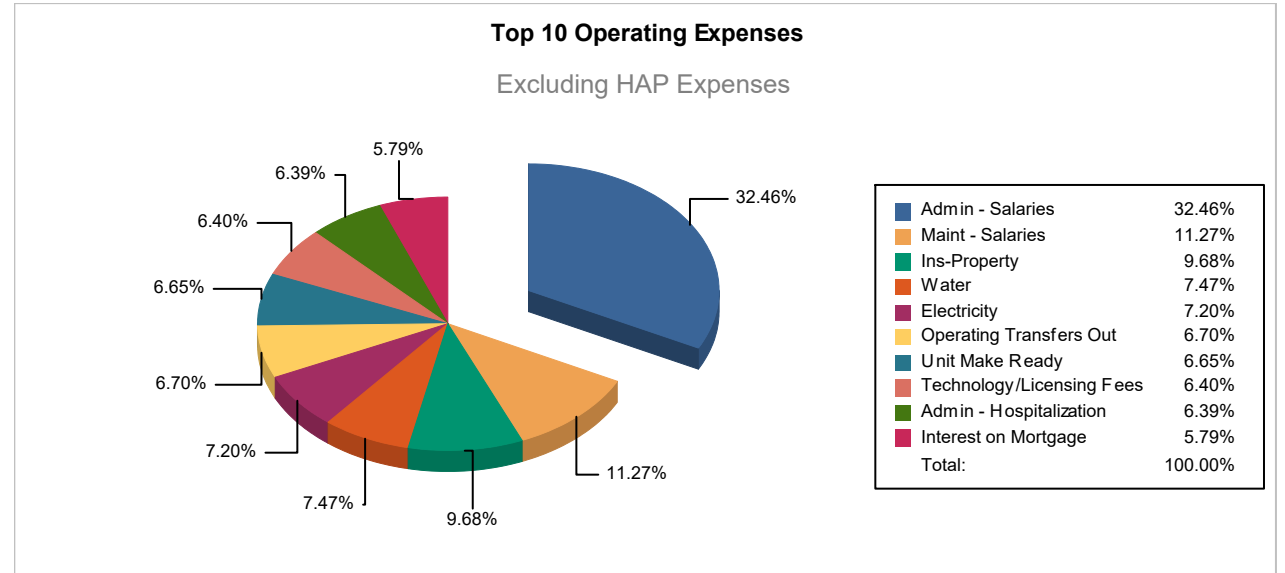
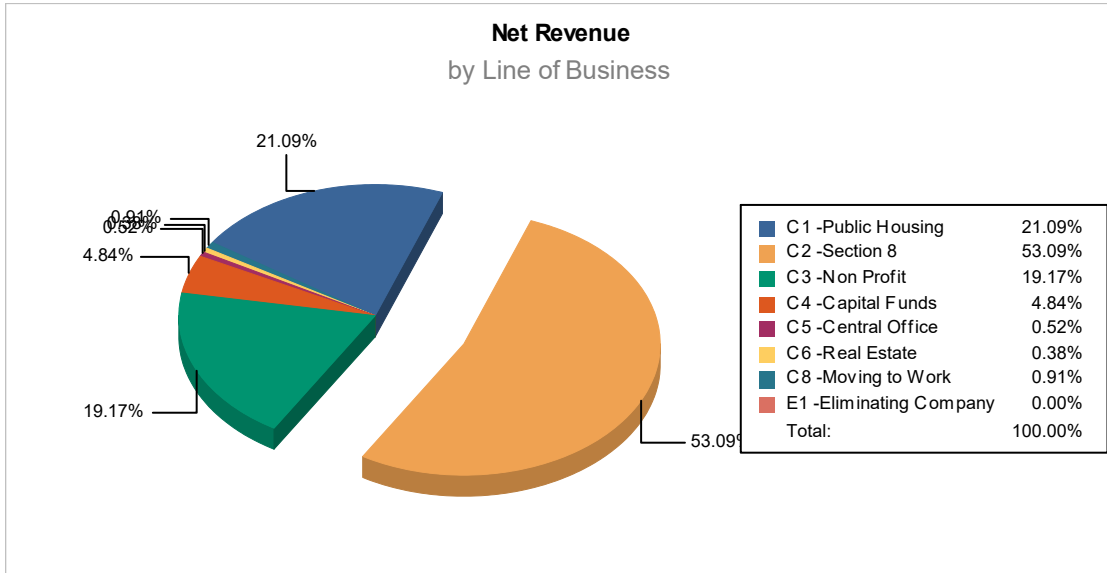
**LINDA LE**  
Controller

**JENNIFER MIRELES**  
Budget Manager



**Opportunity Home San Antonio**  
**Combined Income Statement - Current Month**  
**Period Ending October 31, 2024**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Section 8		Beacon		Central Office		CDI		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	1,052,511	1,104,811			3,312,467	3,733,961					4,364,978	4,838,772							4,364,978	4,838,772	
Bad Debt, Net of Collections	63,780	(101,518)			(134,622)	(176,075)					(70,843)	(277,594)							(70,843)	(277,594)	
Other Tenant Revenue	42,559	13,878			154,411	149,217					196,970	163,094							196,970	163,094	
Grants	3,323,486	2,588,268	1,064,610	1,034,908	724,395	340,679			157,280	176,826	5,269,770	4,140,682			1,028,954	1,805,622	(75,676)	(60,030)	6,223,048	5,886,274	
HAP Revenue			10,226,595	10,150,618							10,226,595	10,150,618							10,226,595	10,150,618	
Miscellaneous Revenue	6,056	17,537	6,683	2,917	23,016	16,368	111,292	143,203	35,533	20,833	182,580	200,858	80,450	437,887			(126,178)	(112,953)	136,852	525,792	
<b>Net Revenue</b>	<b>4,488,391</b>	<b>3,622,976</b>	<b>11,297,888</b>	<b>11,188,443</b>	<b>4,079,666</b>	<b>4,064,149</b>	<b>111,292</b>	<b>143,203</b>	<b>192,813</b>	<b>197,660</b>	<b>20,170,049</b>	<b>19,216,431</b>	<b>80,450</b>	<b>437,887</b>	<b>1,028,954</b>	<b>1,805,622</b>	<b>(201,854)</b>	<b>(172,983)</b>	<b>21,077,599</b>	<b>21,286,956</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	1,441,415	1,444,114	657,271	652,086	897,012	967,862	1,106,335	1,138,844	252,082	279,089	4,354,115	4,481,996	174,943	220,865					4,529,058	4,702,861	
Supplies and Materials	291,122	363,503	26	390	156,107	188,130	3,315	3,074		467	450,570	555,564		83					450,570	555,647	
Fleet Costs	28,348	19,240	9,658	3,584	5,964	4,676	1,775	3,578	(309)	1,096	45,436	32,174	250	417					45,685	32,591	
Outside Services	856,807	942,388	156	187	531,664	587,188	17,172	30,702		108	1,405,799	1,560,573	5,419	6,792	2,966				1,414,183	1,567,365	
Utilities	675,354	500,975			481,992	386,303	15,655	12,653			1,173,002	899,931	266	158					1,173,268	900,089	
Protective Services	115,115	157,434		161	158,310	69,045	37,374	11,301	55	383	310,855	238,324	1,040						311,895	238,324	
Insurance	32,720	192,407	11,746	12,453	723,810	224,032	20,517	10,084	3,898	2,411	792,690	441,388	13,118	4,689			22,837		828,644	446,077	
HAP Expense			10,226,595	10,150,585							10,226,595	10,150,585							10,226,595	10,150,585	
Other Expenses	288,524	345,248	322,523	208,445	159,879	278,690	192,458	227,888	62,161	109,111	1,025,544	1,169,383	86,923	136,078	16,048	147,588	(138,539)	(126,381)	989,976	1,326,667	
Management Fees	554,007	508,441	291,296	268,728	292,511	307,540	(1,262,342)	(1,209,960)	752	510	(123,776)	(124,740)	607	412	141,413	137,800	12,360	13,428	30,604	26,901	
<b>Total Operating Expense</b>	<b>4,283,412</b>	<b>4,473,751</b>	<b>11,519,271</b>	<b>11,296,619</b>	<b>3,407,249</b>	<b>3,013,468</b>	<b>132,259</b>	<b>228,163</b>	<b>318,640</b>	<b>393,175</b>	<b>19,660,830</b>	<b>19,405,177</b>	<b>282,565</b>	<b>369,493</b>	<b>160,426</b>	<b>285,388</b>	<b>(103,342)</b>	<b>(112,953)</b>	<b>20,000,479</b>	<b>19,947,106</b>	
<b>Total Operating Income</b>	<b>204,978</b>	<b>(850,775)</b>	<b>(221,383)</b>	<b>(108,176)</b>	<b>672,417</b>	<b>1,050,681</b>	<b>(20,967)</b>	<b>(84,960)</b>	<b>(125,827)</b>	<b>(195,516)</b>	<b>509,219</b>	<b>(188,746)</b>	<b>(202,115)</b>	<b>68,393</b>	<b>868,528</b>	<b>1,520,234</b>	<b>(98,512)</b>	<b>(60,030)</b>	<b>1,077,120</b>	<b>1,339,851</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(16,549)	(16,224)			(478,408)	(486,684)					(494,957)	(502,907)			(11,054)	(11,054)	48,122	27,501	(457,889)	(486,460)	
Interest Income	193,164	147,278	17,305	23,758	80,522	116,339	14,947	5,349	2,877	2,317	308,814	295,041	130,228	94,575	5,657	5,412	(48,122)	(27,501)	396,576	367,527	
Replacement/Extraordinary Item	(409,942)	(197,959)			(303,195)	(220,019)	(920)	(2,042)			(714,056)	(420,019)			(27,205)				(741,261)	(420,019)	
Other Income (Expense)	1,037,593	(291,901)			(2,625)	(4,596)					1,034,968	(296,497)	85,714				98,512	60,030	1,219,194	(236,467)	
Transfers	(7,197)	1,224,377	(142,025)	(1,228,233)			83,333	149,223	196,124			275,601			(275,601)					0	
HUD Held Fund Draws			142,025	1,311,566							142,025	1,311,566							142,025	1,311,566	
<b>Total Non-Operating Income (Expense)</b>	<b>797,069</b>	<b>865,571</b>	<b>17,305</b>	<b>107,092</b>	<b>(703,707)</b>	<b>(594,959)</b>	<b>14,027</b>	<b>86,640</b>	<b>152,099</b>	<b>198,440</b>	<b>276,794</b>	<b>662,785</b>	<b>215,941</b>	<b>94,575</b>	<b>(32,602)</b>	<b>(281,243)</b>	<b>98,512</b>	<b>60,030</b>	<b>558,645</b>	<b>536,146</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>1,002,048</b>	<b>14,796</b>	<b>(204,078)</b>	<b>(1,084)</b>	<b>(31,289)</b>	<b>455,722</b>	<b>(6,939)</b>	<b>1,680</b>	<b>26,272</b>	<b>2,925</b>	<b>786,013</b>	<b>474,038</b>	<b>13,827</b>	<b>162,968</b>	<b>835,926</b>	<b>1,238,991</b>		<b>0</b>	<b>1,635,765</b>	<b>1,875,997</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(822,138)	(687,729)	(4,324)	(2,767)	(581,347)	(505,587)	(11,221)	(18,240)	(1,011)	(1,014)	(1,420,040)	(1,215,337)	(6,737)	(6,603)					(1,426,777)	(1,221,940)	
Non-Oper Income (Expense)	91,925	1,173,591							(114,925)		(23,000)	1,173,591			(1,240,748)				(23,000)	(67,157)	
<b>Total Non-Cash Items</b>	<b>(730,213)</b>	<b>485,862</b>	<b>(4,324)</b>	<b>(2,767)</b>	<b>(581,347)</b>	<b>(505,587)</b>	<b>(11,221)</b>	<b>(18,240)</b>	<b>(115,936)</b>	<b>(1,014)</b>	<b>(1,443,040)</b>	<b>(41,746)</b>	<b>(6,737)</b>	<b>(6,603)</b>	<b>(1,240,748)</b>				<b>(1,449,777)</b>	<b>(1,289,097)</b>	
<b>Change In Net Assets</b>	<b>271,834</b>	<b>500,658</b>	<b>(208,402)</b>	<b>(3,851)</b>	<b>(612,636)</b>	<b>(49,865)</b>	<b>(18,160)</b>	<b>(16,560)</b>	<b>(89,663)</b>	<b>1,911</b>	<b>(657,027)</b>	<b>432,292</b>	<b>7,089</b>	<b>156,365</b>	<b>835,926</b>	<b>(1,757)</b>		<b>0</b>	<b>185,988</b>	<b>586,900</b>	

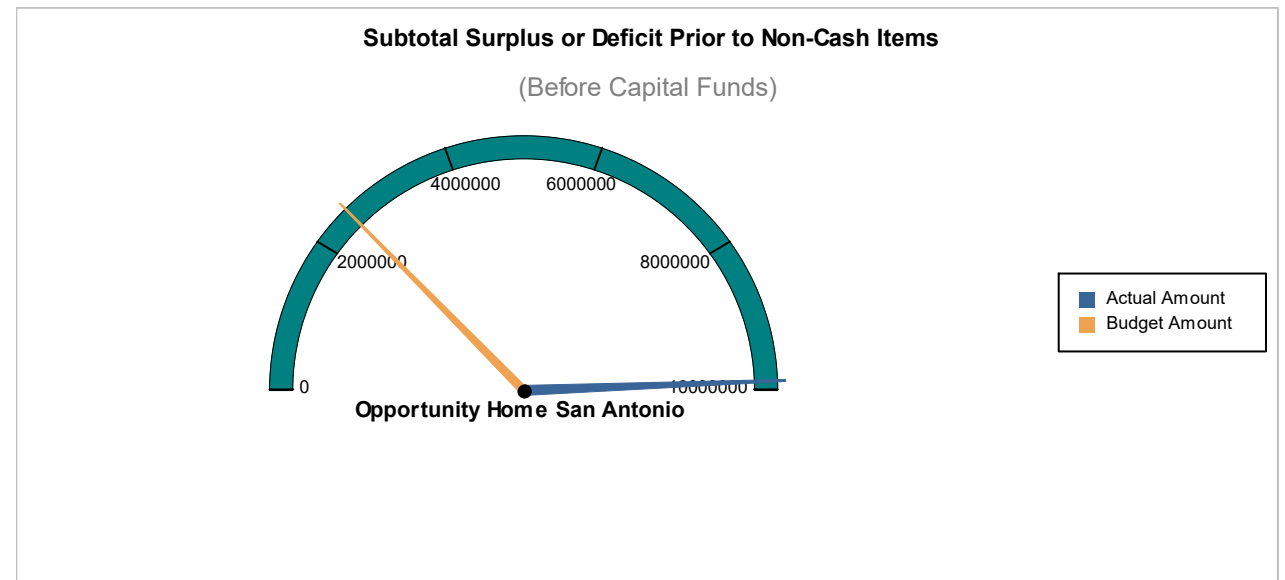
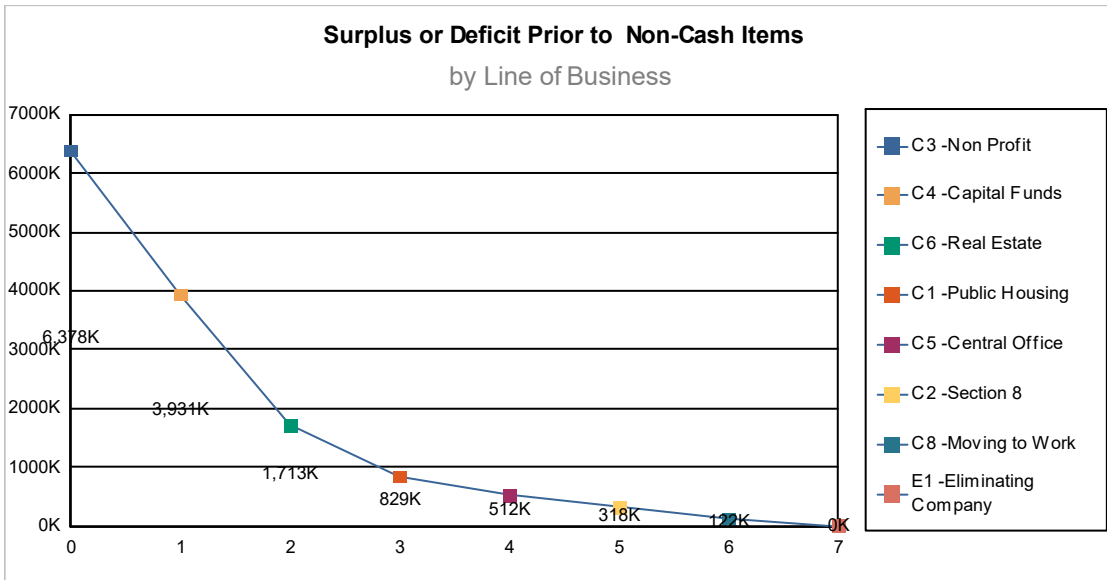
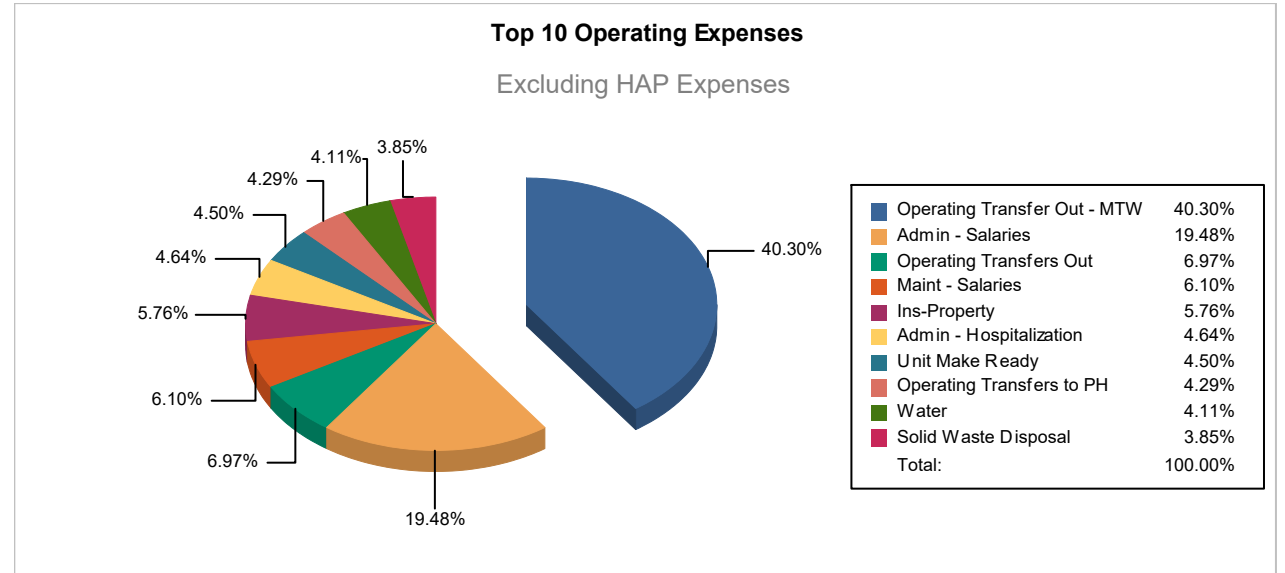
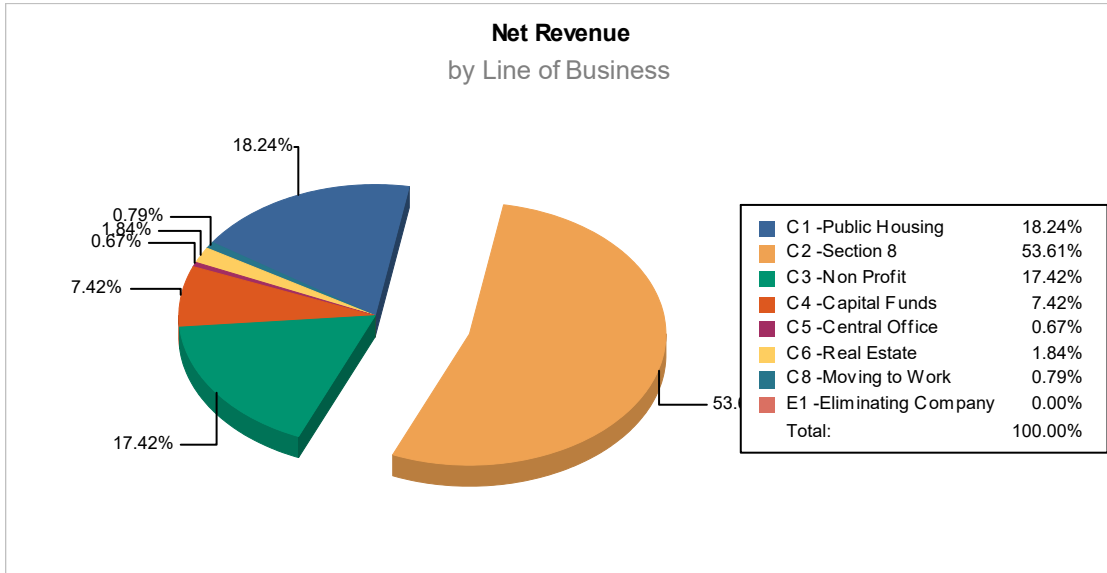






**Opportunity Home San Antonio**  
**Combined Income Statement - Year-To-Date**  
**Period Ending October 31, 2024**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Section 8		Beacon		Central Office		CDI		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	4,264,681	4,419,244			12,980,590	14,935,844					17,245,271	19,355,088							17,245,271	19,355,088	
Bad Debt, Net of Collections	(158,719)	(406,072)			(671,395)	(704,302)					(830,114)	(1,110,374)							(830,114)	(1,110,374)	
Other Tenant Revenue	91,652	55,511			640,712	596,866					732,364	652,377							732,364	652,377	
Grants	11,290,989	10,353,073	4,788,236	4,139,634	1,794,971	1,362,716			531,335	707,306	18,405,531	16,562,728			6,321,100	7,222,488	(278,087)	(240,120)	24,448,545	23,545,096	
HAP Revenue			40,840,779	40,602,972							40,840,779	40,602,972							40,840,779	40,602,972	
Miscellaneous Revenue	42,038	70,150	22,810	11,667	90,879	65,470	572,889	572,812	145,656	83,333	874,273	803,432	1,571,193	1,751,546			(441,044)	(451,812)	2,004,422	2,103,167	
<b>Net Revenue</b>	<b>15,530,641</b>	<b>14,491,905</b>	<b>45,651,826</b>	<b>44,754,272</b>	<b>14,835,757</b>	<b>16,256,595</b>	<b>572,889</b>	<b>572,812</b>	<b>676,991</b>	<b>790,639</b>	<b>77,268,104</b>	<b>76,866,223</b>	<b>1,571,193</b>	<b>1,751,546</b>	<b>6,321,100</b>	<b>7,222,488</b>	<b>(719,131)</b>	<b>(691,932)</b>	<b>84,441,267</b>	<b>85,148,326</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	5,224,746	5,776,458	2,487,885	2,608,343	3,498,706	3,871,450	4,257,256	4,555,375	997,355	1,116,358	16,465,948	17,927,983	1,034,239	883,459					17,500,188	18,811,442	
Supplies and Materials	954,033	1,454,012	1,860	1,561	649,880	761,522	7,963	12,295		1,867	1,613,736	2,231,257		333					1,613,736	2,231,590	
Fleet Costs	130,659	76,961	15,980	14,335	26,753	18,704	6,073	14,311	565	4,384	180,030	128,696	706	1,667					180,736	130,363	
Outside Services	3,153,308	3,769,552	390	749	2,483,157	2,359,254	54,787	122,807		430	5,691,642	6,252,792	19,418	27,168	2,966				5,714,026	6,279,960	
Utilities	2,224,922	2,003,901			1,560,049	1,545,211	64,785	50,612			3,849,756	3,599,723	868	632					3,850,624	3,600,355	
Protective Services	285,727	629,737	236	642	310,380	276,182	46,178	45,203	380	1,532	642,902	953,296	3,640						646,542	953,296	
Insurance	1,282,944	780,823	64,182	54,816	1,358,780	902,063	52,047	47,235	12,737	11,761	2,770,689	1,796,698	23,917	19,617					2,794,606	1,816,314	
HAP Expense			40,840,779	40,602,338							40,840,779	40,602,338							40,840,779	40,602,338	
Other Expenses	755,508	1,348,256	862,431	825,147	551,977	1,100,007	464,141	898,311	194,268	434,913	2,828,325	4,606,633	199,943	585,932	184,958	590,350	(492,814)	(505,524)	2,720,411	5,277,391	
Management Fees	2,123,666	2,033,765	1,158,884	1,074,912	1,043,269	1,230,162	(4,848,984)	(4,839,840)	3,084	2,042	(520,081)	(498,959)	2,488	1,647	565,651	551,202	51,771	53,713	99,829	107,603	
<b>Total Operating Expense</b>	<b>16,135,514</b>	<b>17,873,466</b>	<b>45,432,629</b>	<b>45,182,843</b>	<b>11,482,951</b>	<b>12,064,553</b>	<b>104,246</b>	<b>906,308</b>	<b>1,208,389</b>	<b>1,573,287</b>	<b>74,363,728</b>	<b>77,600,456</b>	<b>1,285,219</b>	<b>1,520,455</b>	<b>753,574</b>	<b>1,141,552</b>	<b>(441,044)</b>	<b>(451,811)</b>	<b>75,961,477</b>	<b>79,810,652</b>	
<b>Total Operating Income</b>	<b>(604,873)</b>	<b>(3,381,561)</b>	<b>219,197</b>	<b>(428,571)</b>	<b>3,352,806</b>	<b>4,192,042</b>	<b>468,644</b>	<b>(333,496)</b>	<b>(531,398)</b>	<b>(782,648)</b>	<b>2,904,377</b>	<b>(734,234)</b>	<b>285,974</b>	<b>231,091</b>	<b>5,567,527</b>	<b>6,080,936</b>	<b>(278,087)</b>	<b>(240,120)</b>	<b>8,479,790</b>	<b>5,337,673</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(66,953)	(64,895)			(1,917,590)	(1,952,138)					(1,984,542)	(2,017,033)			(48,350)	(48,350)	171,081	110,005	(1,861,811)	(1,955,378)	
Interest Income	670,479	584,443	87,105	95,033	347,383	465,357	61,232	21,395	11,512	9,267	1,177,711	1,175,494	492,221	378,298	21,592	21,648	(171,081)	(110,005)	1,520,443	1,465,436	
Replacement/Extraordinary Item	(1,055,206)	(791,835)			(1,054,817)	(880,074)	(18,247)	(8,168)			(2,128,271)	(1,680,077)			(72,233)				(2,200,503)	(1,680,077)	
Other Income (Expense)	384,152	(1,167,605)	11,826		1,532	(18,383)					397,510	(1,185,988)	27,253				278,087	240,120	702,851	(945,868)	
Transfers	1,501,702	4,897,507	(7,161,179)	(4,912,931)	5,648,325		333,333	641,413	784,494	630,260	1,102,404	907,136		(1,537,396)	(1,102,404)					0	
HUD Held Fund Draws			7,161,179	5,246,264							7,161,179	5,246,264							7,161,179	5,246,264	
<b>Total Non-Operating Income (Expense)</b>	<b>1,434,173</b>	<b>3,457,615</b>	<b>98,931</b>	<b>428,366</b>	<b>3,024,833</b>	<b>(2,385,238)</b>	<b>42,985</b>	<b>346,560</b>	<b>652,924</b>	<b>793,761</b>	<b>5,253,847</b>	<b>2,641,064</b>	<b>1,426,611</b>	<b>378,298</b>	<b>(1,636,387)</b>	<b>(1,129,106)</b>	<b>278,087</b>	<b>240,120</b>	<b>5,322,158</b>	<b>2,130,377</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>829,301</b>	<b>76,054</b>	<b>318,128</b>	<b>(205)</b>	<b>6,377,640</b>	<b>1,806,804</b>	<b>511,629</b>	<b>13,064</b>	<b>121,527</b>	<b>11,113</b>	<b>8,158,224</b>	<b>1,906,831</b>	<b>1,712,585</b>	<b>609,390</b>	<b>3,931,140</b>	<b>4,951,830</b>	<b>0</b>	<b>0</b>	<b>13,801,948</b>	<b>7,468,050</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(3,291,837)	(2,756,833)	(17,295)	(11,068)	(2,404,321)	(2,077,525)	(45,797)	(73,863)	(4,045)	(4,056)	(5,763,295)	(4,923,345)	(26,949)	(26,413)					(5,790,243)	(4,949,758)	
Non-Oper Income (Expense)	830,126	4,694,363			5,317,550						(114,925)	6,032,751	4,694,363	(738,201)		(4,962,992)			5,294,550	(268,628)	
<b>Total Non-Cash Items</b>	<b>(2,461,711)</b>	<b>1,937,530</b>	<b>(17,295)</b>	<b>(11,068)</b>	<b>2,913,228</b>	<b>(2,077,525)</b>	<b>(45,797)</b>	<b>(73,863)</b>	<b>(118,969)</b>	<b>(4,056)</b>	<b>269,456</b>	<b>(228,982)</b>	<b>(765,150)</b>	<b>(26,413)</b>		<b>(4,962,992)</b>			<b>(495,694)</b>	<b>(5,218,386)</b>	
<b>Change In Net Assets</b>	<b>(1,632,410)</b>	<b>2,013,584</b>	<b>300,834</b>	<b>(11,273)</b>	<b>9,290,868</b>	<b>(270,721)</b>	<b>465,832</b>	<b>(60,799)</b>	<b>2,557</b>	<b>7,057</b>	<b>8,427,680</b>	<b>1,677,849</b>	<b>947,435</b>	<b>582,976</b>	<b>3,931,140</b>	<b>(11,162)</b>	<b>0</b>	<b>0</b>	<b>13,306,255</b>	<b>2,249,663</b>	





**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
 Amounts in Thousands  
 Period Ending October 31, 2024

GJdeBalanceSheetByResponsibility  
 rp\_deBalanceSheetByResponsibility  
 11/8/2024 2:52:07PM  
 Page 1 of 1

	Public Housing		Section 8		Beacon		Central Office		CDI		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	1,414	328	7,378	7,375	14,370	21,829	2,451	433	224	64	14,406	17,497					40,243	47,525
Cash & Investments, Restricted	13,488	18,735	1,692	1,586	14,595	15,083	1,015	305	846	660	11,014	11,600	1,372	1,307			44,023	49,275
Accounts Receivable	1,401	1,080	503	49	26,146	17,670	7,995	10,634	726	887	12,417	6,613	3,481	1,178	(38,983)	(29,708)	13,687	8,404
Prepaid Expenses and Other Current Assets	285	164	9,850	8,755	2,507	1,621	149	122	4	9	20	22					12,814	10,693
<b>Total Current Assets</b>	<b>16,587</b>	<b>20,307</b>	<b>19,423</b>	<b>17,764</b>	<b>57,618</b>	<b>56,203</b>	<b>11,611</b>	<b>11,493</b>	<b>1,801</b>	<b>1,620</b>	<b>37,857</b>	<b>35,732</b>	<b>4,853</b>	<b>2,485</b>	<b>(38,983)</b>	<b>(29,708)</b>	<b>110,767</b>	<b>115,897</b>
<b>Fixed Assets</b>																		
Land, Buildings and Equipment	440,225	412,348	960	866	278,784	252,661	3,369	3,464	106	106	101,519	96,780					824,962	766,224
Construction In Progress	3,509	14,733	22		44,908	38,277	613	279			479	475	9,712	26,949			59,243	80,713
Accumulated Depreciation	(332,393)	(323,338)	(823)	(776)	(152,920)	(133,278)	(2,241)	(2,203)	(65)	(53)	(5,325)	(5,216)					(493,769)	(464,865)
<b>Total Fixed Assets</b>	<b>111,341</b>	<b>103,743</b>	<b>159</b>	<b>90</b>	<b>170,771</b>	<b>157,659</b>	<b>1,741</b>	<b>1,540</b>	<b>40</b>	<b>53</b>	<b>96,673</b>	<b>92,038</b>	<b>9,712</b>	<b>26,949</b>			<b>390,436</b>	<b>382,072</b>
<b>Other Non-Current Assets</b>																		
Other Non-Current Assets	65,265	50,622	276	35	12,106	8,660	479	90	133	24	58,654	53,594			(34,340)	(28,003)	102,574	85,023
<b>Total Other Non-Current Assets</b>	<b>65,265</b>	<b>50,622</b>	<b>276</b>	<b>35</b>	<b>12,106</b>	<b>8,660</b>	<b>479</b>	<b>90</b>	<b>133</b>	<b>24</b>	<b>58,654</b>	<b>53,594</b>			<b>(34,340)</b>	<b>(28,003)</b>	<b>102,574</b>	<b>85,023</b>
<b>Deferred Outflow of Resources</b>																		
Deferred Outflow of Resources					216	278											216	278
<b>Total Deferred Outflow of Resources</b>					<b>216</b>	<b>278</b>											<b>216</b>	<b>278</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>193,193</b>	<b>174,672</b>	<b>19,858</b>	<b>17,889</b>	<b>240,712</b>	<b>222,801</b>	<b>13,830</b>	<b>13,123</b>	<b>1,975</b>	<b>1,697</b>	<b>193,184</b>	<b>181,364</b>	<b>14,565</b>	<b>29,434</b>	<b>(73,322)</b>	<b>(57,711)</b>	<b>603,993</b>	<b>583,270</b>
<b>Liabilities</b>																		
<b>Current Liabilities</b>																		
Trade Payable & Accruals	4,522	7,538	1,355	442	9,671	8,388	331	567	54	132	34	169	573	470	(8,597)	(9,668)	7,943	8,038
Other Current Liabilities	2,628	4,323	7,453	1,427	35,880	28,709	1,613	2,475	861	354	500	257	4,918	2,718	(31,598)	(21,248)	22,254	19,015
<b>Total Current Liabilities</b>	<b>7,149</b>	<b>11,861</b>	<b>8,808</b>	<b>1,869</b>	<b>45,551</b>	<b>37,096</b>	<b>1,944</b>	<b>3,041</b>	<b>915</b>	<b>486</b>	<b>533</b>	<b>426</b>	<b>5,491</b>	<b>3,188</b>	<b>(40,194)</b>	<b>(30,915)</b>	<b>30,197</b>	<b>27,053</b>
<b>Non-Current Liabilities</b>																		
Non-Current Long Term Debt	7,474	8,084	1,257	843	144,781	135,090	348		97		2,399	2,367	482	2,596	(25,837)	(19,435)	131,001	129,545
<b>Total Non-Current Liabilities</b>	<b>7,474</b>	<b>8,084</b>	<b>1,257</b>	<b>843</b>	<b>144,781</b>	<b>135,090</b>	<b>348</b>		<b>97</b>		<b>2,399</b>	<b>2,367</b>	<b>482</b>	<b>2,596</b>	<b>(25,837)</b>	<b>(19,435)</b>	<b>131,001</b>	<b>129,545</b>
<b>Deferred Inflows of Resources</b>																		
Deferred Inflow of Resources	6,383	5,957			577	564					63,802	59,598			(5,566)	(5,651)	65,196	60,467
<b>Total Deferred Inflow of Resources</b>	<b>6,383</b>	<b>5,957</b>			<b>577</b>	<b>564</b>					<b>63,802</b>	<b>59,598</b>			<b>(5,566)</b>	<b>(5,651)</b>	<b>65,196</b>	<b>60,467</b>
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>21,006</b>	<b>25,902</b>	<b>10,065</b>	<b>2,713</b>	<b>190,908</b>	<b>172,750</b>	<b>2,292</b>	<b>3,041</b>	<b>1,012</b>	<b>486</b>	<b>66,734</b>	<b>62,391</b>	<b>5,973</b>	<b>5,784</b>	<b>(71,597)</b>	<b>(56,001)</b>	<b>226,394</b>	<b>217,065</b>
<b>Equity</b>																		
<b>Equity</b>																		
Invested In Capital Assets	104,226	95,982	159	90	23,336	12,315	1,741	1,540	40	53	95,206	90,571	7,149	22,371	25,082	22,062	256,938	244,985
Restricted Net Assets	13,488	18,735	1,692	1,586	14,595	15,083	1,015	305	846	660	11,014	11,600	1,372	1,307			44,023	49,275
Unrestricted Net Assets	54,473	34,053	7,942	13,501	11,873	22,652	8,782	8,237	76	498	20,229	16,803	71	(27)	(26,807)	(23,773)	76,639	71,945
<b>Total Equity</b>	<b>172,187</b>	<b>148,770</b>	<b>9,793</b>	<b>15,177</b>	<b>49,804</b>	<b>50,051</b>	<b>11,538</b>	<b>10,082</b>	<b>963</b>	<b>1,211</b>	<b>126,449</b>	<b>118,974</b>	<b>8,592</b>	<b>23,651</b>	<b>(1,725)</b>	<b>(1,710)</b>	<b>377,600</b>	<b>366,205</b>
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>193,193</b>	<b>174,672</b>	<b>19,858</b>	<b>17,889</b>	<b>240,712</b>	<b>222,801</b>	<b>13,830</b>	<b>13,123</b>	<b>1,975</b>	<b>1,697</b>	<b>193,184</b>	<b>181,364</b>	<b>14,565</b>	<b>29,434</b>	<b>(73,322)</b>	<b>(57,711)</b>	<b>603,993</b>	<b>583,270</b>