

# PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **January 31, 2025**

Issue Date: **February 12, 2025**

*(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

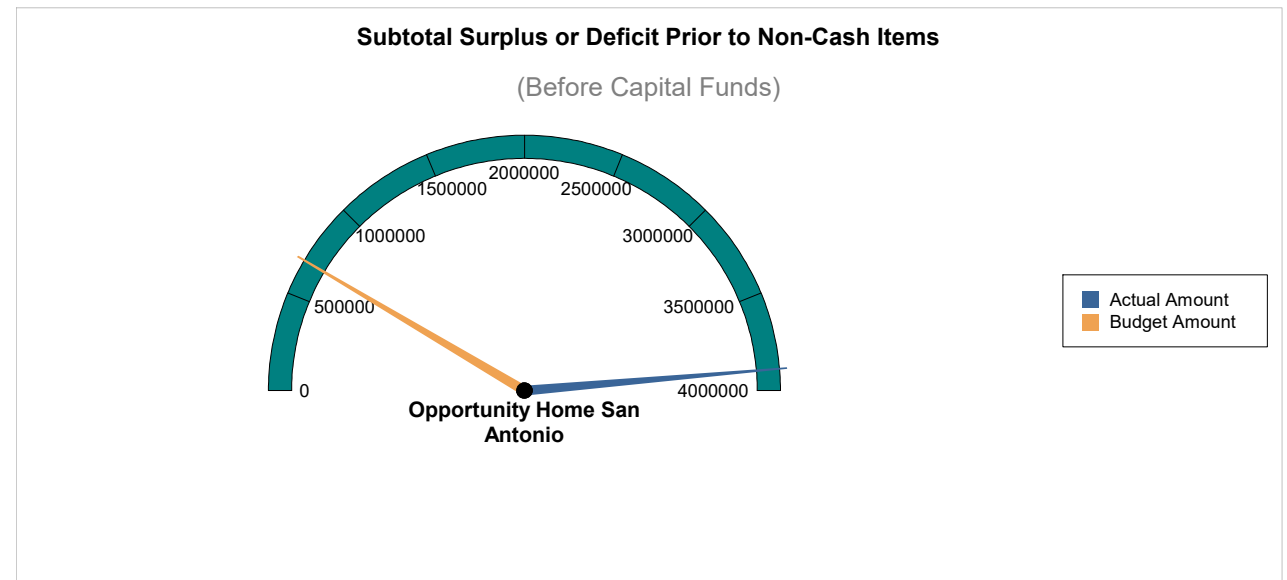
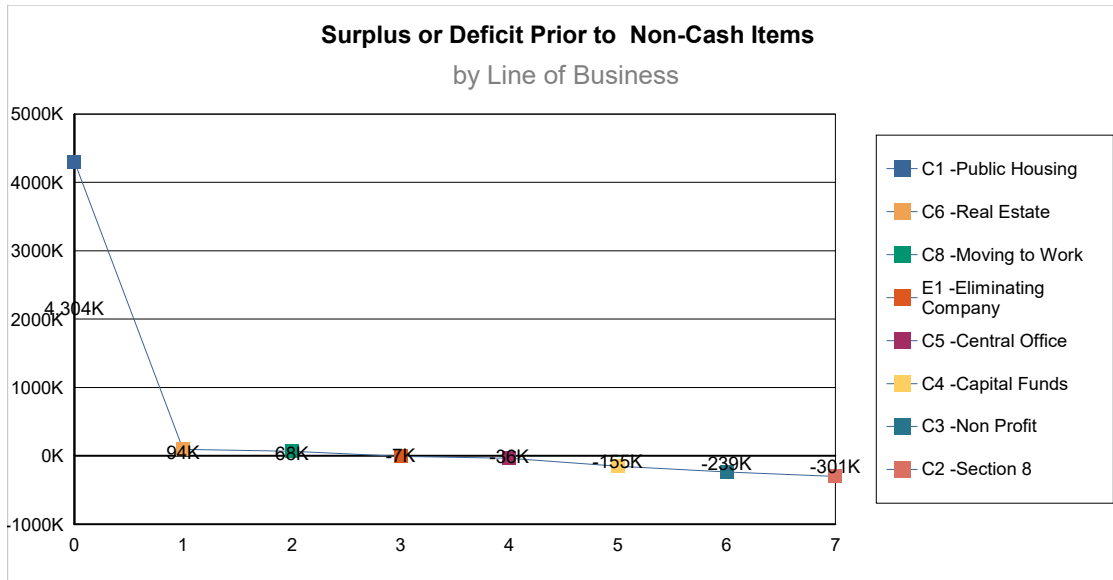
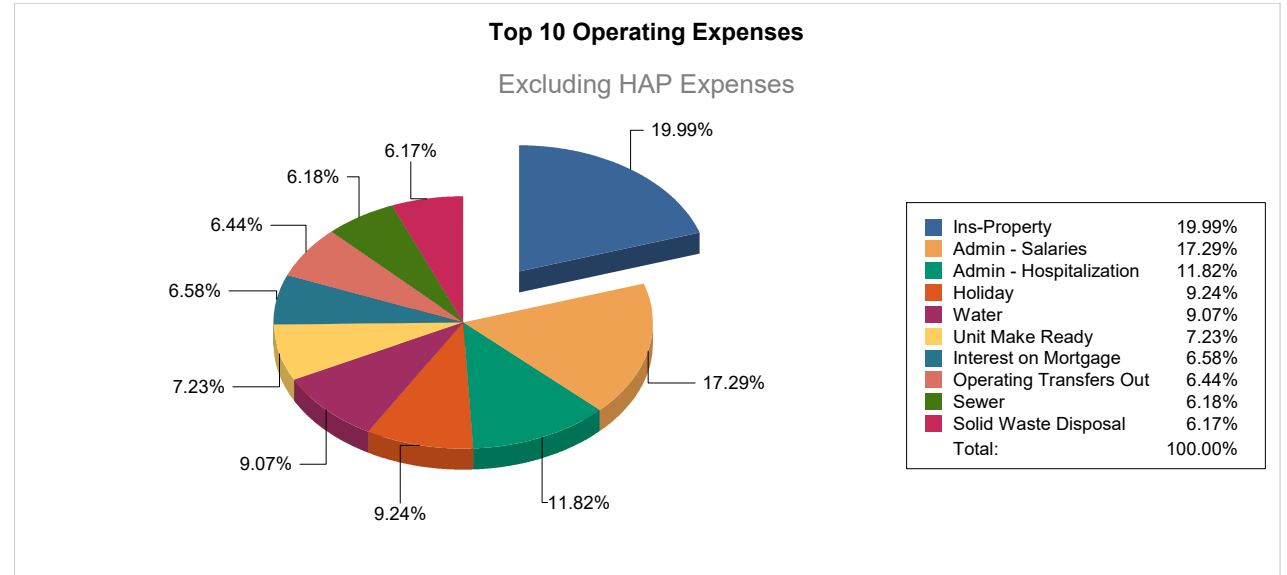
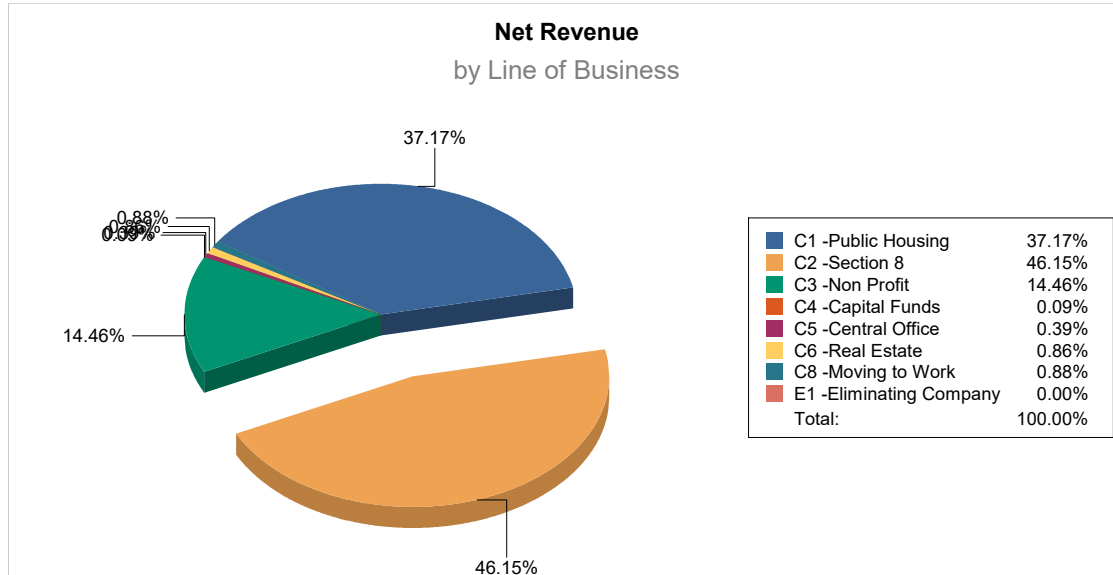
**JENNIFER MIRELES**  
Budget Manager



**Opportunity Home San Antonio**  
**Combined Income Statement - Current Month**  
**Period Ending January 31, 2025**  
**Actual Amounts Vs. Approved Budget Comparison**

GIJdeIncomeStatementByResponsibility  
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Page 1 of 2

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	1,039,637	1,104,811			3,399,097	3,733,961							4,438,734	4,838,772					4,438,734	4,838,772
Bad Debt, Net of Collections	(53,542)	(101,518)			(343,064)	(176,075)							(396,606)	(277,594)					(396,606)	(277,594)
Other Tenant Revenue	23,536	13,878			134,472	149,217							158,008	163,094					158,008	163,094
Grants	8,158,490	2,588,268	750,588	1,034,908	364,779	340,679					134,393	176,826	9,408,250	4,140,682	22,508	570,286	(50,288)	(60,030)	9,380,470	4,650,938
HAP Revenue			10,635,737	10,150,618									10,635,737	10,150,618					10,635,737	10,150,618
Miscellaneous Revenue	6,808	17,537	4,972	2,917	14,253	16,368	212,480	512,887	97,164	143,203	83,189	20,833	418,867	713,745			(114,758)	(112,953)	304,109	600,792
<b>Net Revenue</b>	<b>9,174,929</b>	<b>3,622,976</b>	<b>11,391,297</b>	<b>11,188,443</b>	<b>3,569,538</b>	<b>4,064,149</b>	<b>212,480</b>	<b>512,887</b>	<b>97,164</b>	<b>143,203</b>	<b>217,582</b>	<b>197,660</b>	<b>24,662,990</b>	<b>19,729,317</b>	<b>22,508</b>	<b>570,286</b>	<b>(165,047)</b>	<b>(172,983)</b>	<b>24,520,452</b>	<b>20,126,620</b>
<b>Operating Expense</b>																				
Salaries and Benefits	1,213,049	1,444,114	572,325	652,086	813,732	967,862	145,865	220,865	1,066,763	1,138,844	210,842	279,089	4,022,576	4,702,861					4,022,576	4,702,861
Supplies and Materials	206,301	363,503		390	124,234	186,530		83	1,801	3,074		467	332,337	554,047					332,337	554,047
Fleet Costs	15,343	19,240	2,273	3,584	4,546	4,676	68	417	1,068	3,578	42	1,096	23,339	32,591					23,339	32,591
Outside Services	892,161	942,388	24	187	727,377	584,988	2,996	6,792	40,746	30,702		108	1,663,304	1,565,165					1,663,304	1,565,165
Utilities	546,627	500,975			471,910	386,303	133	158	13,408	12,653			1,032,077	900,089					1,032,077	900,089
Protective Services	162,825	157,434	1,618	161	57,586	69,045	2,170		11,078	11,301		383	235,277	238,324					235,277	238,324
Insurance	644,495	192,407	35,075	12,453	669,082	224,032	12,710	4,689	31,537	10,084	6,303	2,411	1,399,201	446,077					1,399,201	446,077
HAP Expense			10,635,737	10,150,585									10,635,737	10,150,585					10,635,737	10,150,585
Other Expenses	287,973	352,522	172,914	210,364	189,428	287,024	58,708	136,384	218,336	230,831	83,739	109,452	1,011,098	1,326,578	31,544	147,588	(113,107)	(126,381)	929,536	1,347,784
Management Fees	559,437	508,441	290,786	268,728	297,583	307,540	607	412	(1,270,262)	(1,209,960)	752	510	(121,098)	(124,328)	141,413	137,800	13,349	13,428	33,663	26,901
<b>Total Operating Expense</b>	<b>4,528,211</b>	<b>4,481,026</b>	<b>11,710,751</b>	<b>11,298,538</b>	<b>3,355,479</b>	<b>3,018,002</b>	<b>223,256</b>	<b>369,800</b>	<b>114,475</b>	<b>231,106</b>	<b>301,678</b>	<b>393,516</b>	<b>20,233,849</b>	<b>19,791,987</b>	<b>172,957</b>	<b>285,388</b>	<b>(99,758)</b>	<b>(112,953)</b>	<b>20,307,048</b>	<b>19,964,423</b>
<b>Total Operating Income</b>	<b>4,646,718</b>	<b>(858,050)</b>	<b>(319,454)</b>	<b>(110,095)</b>	<b>214,059</b>	<b>1,046,147</b>	<b>(10,776)</b>	<b>143,087</b>	<b>(17,311)</b>	<b>(87,903)</b>	<b>(84,095)</b>	<b>(195,856)</b>	<b>4,429,141</b>	<b>(62,670)</b>	<b>(150,449)</b>	<b>284,898</b>	<b>(65,288)</b>	<b>(60,030)</b>	<b>4,213,404</b>	<b>162,198</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(16,168)	(16,224)			(503,115)	(499,871)							(519,283)	(516,094)	(8,964)	(8,964)	51,199	43,142	(477,048)	(481,916)
Interest Income	153,155	147,919	19,262	23,758	69,655	116,339	108,153	94,575	13,883	5,349	2,459	2,317	366,567	390,257	4,627	5,412	(43,699)	(28,142)	327,495	367,527
Replacement/Extraordinary Item	(368,054)	(197,959)			(246,930)	(220,019)			(32,082)	(2,042)			(647,066)	(420,019)					(647,066)	(420,019)
Other Income (Expense)	(229,080)	(291,901)	(1,269)		227,239	(4,596)	(3,000)						(6,110)	(296,497)			50,288	60,030	44,179	(236,467)
Transfers	117,841	1,224,377	(267,860)	(1,228,233)						83,333	150,018	196,124		275,601		(275,601)				0
HUD Held Fund Draws			267,860	1,311,566									267,860	1,311,566					267,860	1,311,566
<b>Total Non-Operating Income (Expense)</b>	<b>(342,306)</b>	<b>866,212</b>	<b>17,994</b>	<b>107,092</b>	<b>(453,152)</b>	<b>(608,146)</b>	<b>105,153</b>	<b>94,575</b>	<b>(18,199)</b>	<b>86,640</b>	<b>152,478</b>	<b>198,440</b>	<b>(538,032)</b>	<b>744,813</b>	<b>(4,337)</b>	<b>(279,153)</b>	<b>57,788</b>	<b>75,030</b>	<b>(484,581)</b>	<b>540,690</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>4,304,412</b>	<b>8,162</b>	<b>(301,460)</b>	<b>(3,003)</b>	<b>(239,093)</b>	<b>438,001</b>	<b>94,376</b>	<b>237,662</b>	<b>(35,510)</b>	<b>(1,263)</b>	<b>68,383</b>	<b>2,584</b>	<b>3,891,109</b>	<b>682,143</b>	<b>(154,786)</b>	<b>5,745</b>	<b>(7,500)</b>	<b>15,000</b>	<b>3,728,823</b>	<b>702,888</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(821,836)	(682,290)	(3,393)	(1,476)	(551,660)	(504,092)	(6,156)	(6,173)	(11,066)	(18,085)	(1,011)	(1,014)	(1,395,122)	(1,213,130)					(1,395,122)	(1,213,130)
Non-Oper Income (Expense)	(900,000)	1,173,591			6,998								(893,002)	1,173,591	1,882,409	(5,412)			989,407	1,168,179
<b>Total Non-Cash Items</b>	<b>(1,721,836)</b>	<b>491,301</b>	<b>(3,393)</b>	<b>(1,476)</b>	<b>(544,662)</b>	<b>(504,092)</b>	<b>(6,156)</b>	<b>(6,173)</b>	<b>(11,066)</b>	<b>(18,085)</b>	<b>(1,011)</b>	<b>(1,014)</b>	<b>(2,288,124)</b>	<b>(39,539)</b>	<b>1,882,409</b>	<b>(5,412)</b>			<b>(405,715)</b>	<b>(44,951)</b>
<b>Change In Net Assets</b>	<b>2,582,577</b>	<b>499,463</b>	<b>(304,853)</b>	<b>(4,479)</b>	<b>(783,755)</b>	<b>(66,092)</b>	<b>88,220</b>	<b>231,489</b>	<b>(46,575)</b>	<b>(19,348)</b>	<b>67,371</b>	<b>1,570</b>	<b>1,602,985</b>	<b>642,604</b>	<b>1,727,623</b>	<b>333</b>	<b>(7,500)</b>	<b>15,000</b>	<b>3,323,108</b>	<b>657,937</b>

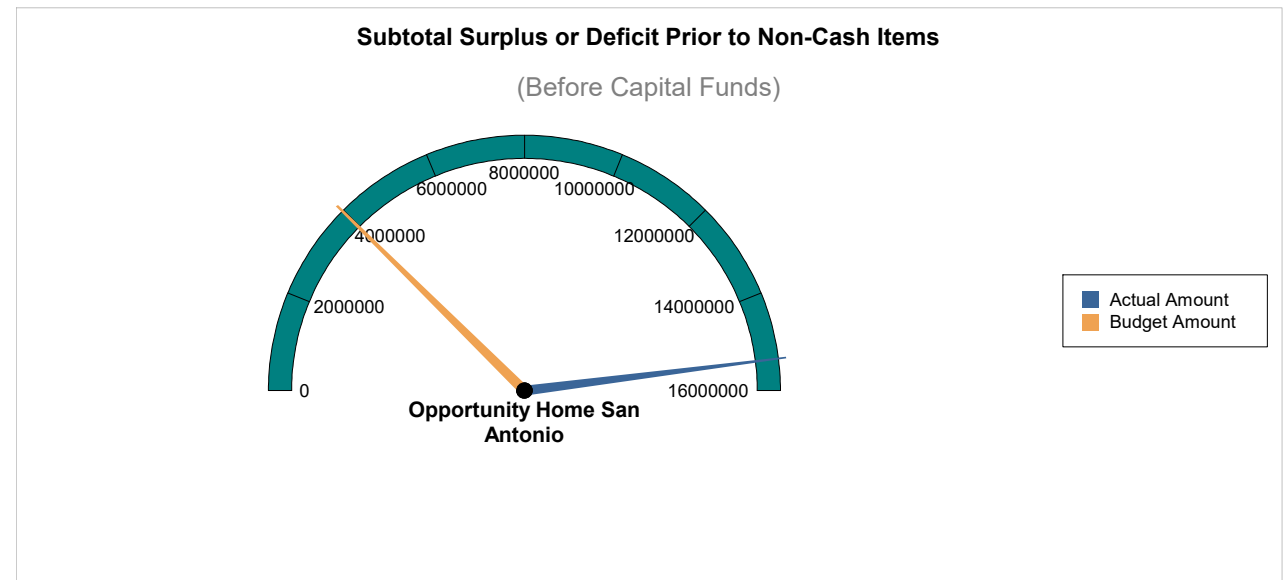
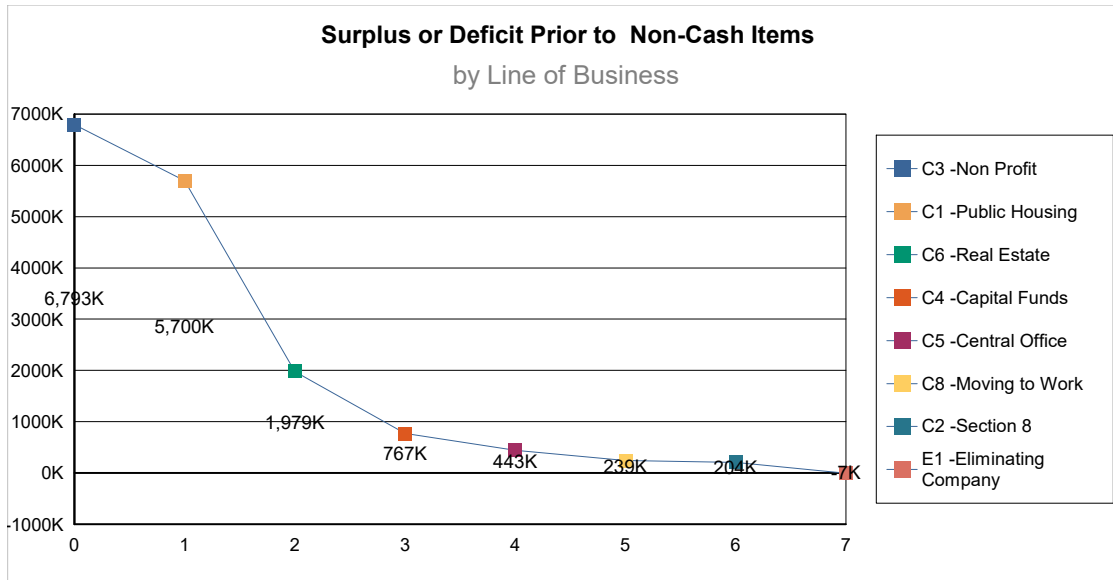
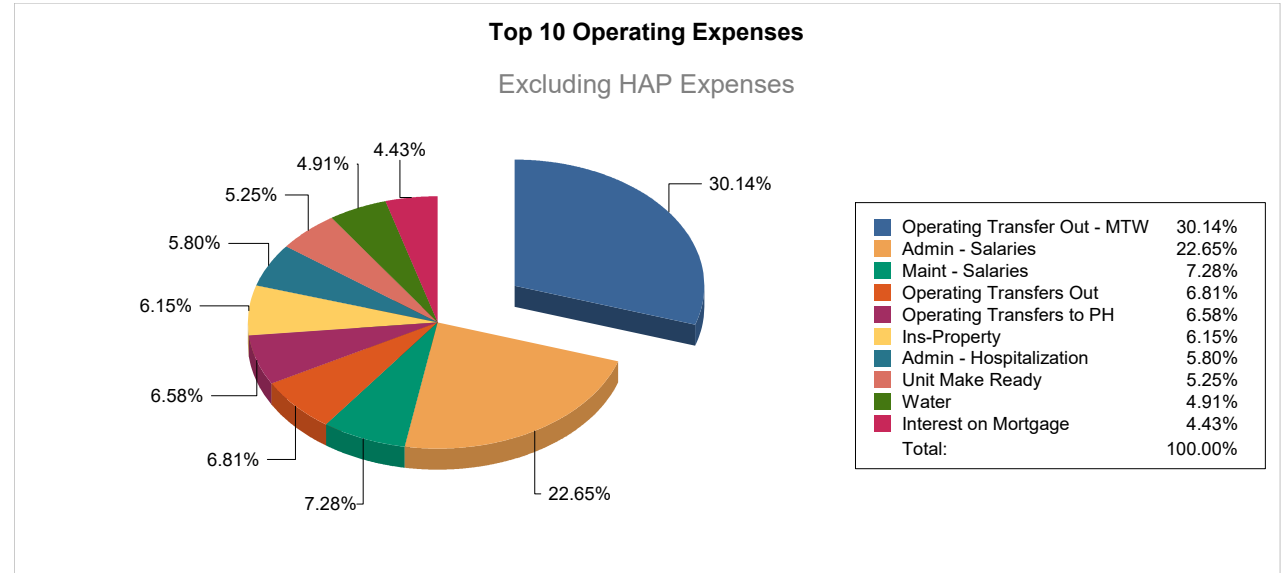
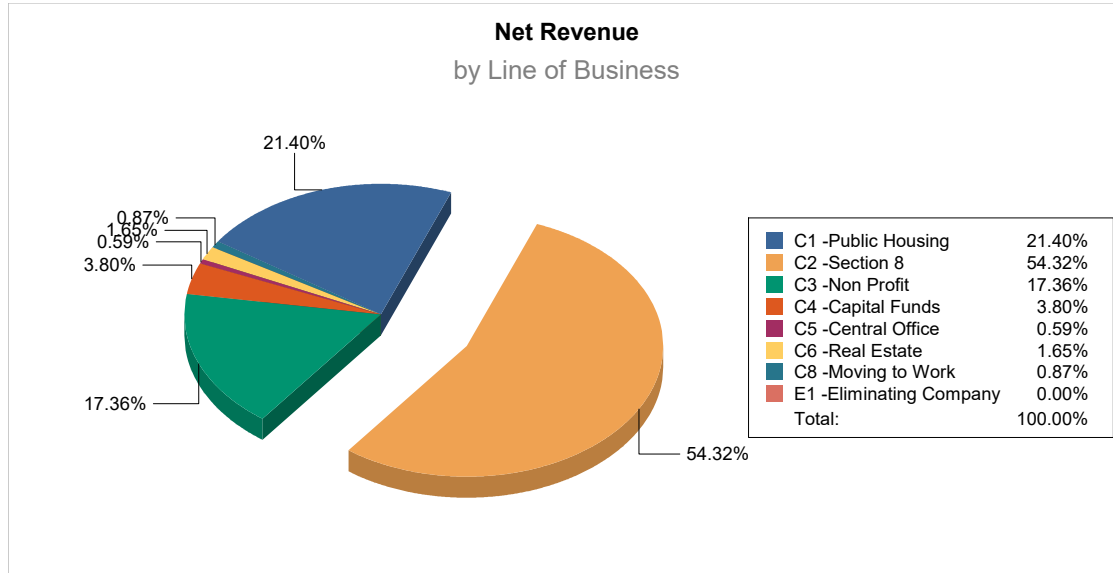




**Opportunity Home San Antonio**  
**Combined Income Statement - Year-To-Date**  
**Period Ending January 31, 2025**  
**Actual Amounts Vs. Approved Budget Comparison**

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 Page 1 of 2

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	7,404,631	7,733,677			23,153,696	26,137,728							30,558,327	33,871,405					30,558,327	33,871,405
Bad Debt, Net of Collections	194,798	(710,627)			(1,322,252)	(1,232,528)							(1,127,453)	(1,943,155)					(1,127,453)	(1,943,155)
Other Tenant Revenue	171,523	97,144			1,025,150	1,044,516							1,196,673	1,141,660					1,196,673	1,141,660
Grants	23,594,852	18,117,877	7,844,690	7,244,359	2,519,796	2,384,753					972,378	1,237,785	34,931,717	28,984,774	5,584,147	3,992,002	(486,399)	(420,210)	40,029,465	32,556,566
HAP Revenue			71,931,137	71,054,825									71,931,137	71,054,825					71,931,137	71,054,825
Miscellaneous Revenue	69,781	122,762	34,613	20,417	133,535	114,573	2,429,845	3,140,206	870,192	1,002,420	302,887	145,833	3,840,853	4,546,212			(779,460)	(805,670)	3,061,393	3,740,542
<b>Net Revenue</b>	<b>31,435,586</b>	<b>25,360,834</b>	<b>79,810,441</b>	<b>78,319,601</b>	<b>25,509,925</b>	<b>28,449,042</b>	<b>2,429,845</b>	<b>3,140,206</b>	<b>870,192</b>	<b>1,002,420</b>	<b>1,275,265</b>	<b>1,383,618</b>	<b>141,331,254</b>	<b>137,655,721</b>	<b>5,584,147</b>	<b>3,992,002</b>	<b>(1,265,859)</b>	<b>(1,225,880)</b>	<b>145,649,542</b>	<b>140,421,843</b>
<b>Operating Expense</b>																				
Salaries and Benefits	9,183,318	10,337,803	4,348,055	4,564,600	6,055,826	6,893,278	1,665,794	1,566,082	7,656,797	8,011,630	1,695,385	1,990,227	30,605,176	33,363,620					30,605,176	33,363,620
Supplies and Materials	1,541,182	2,544,521	2,034	2,732	1,034,748	1,321,113		583	17,725	21,516		3,267	2,595,689	3,893,732					2,595,689	3,893,732
Fleet Costs	170,796	134,682	20,602	25,087	41,866	32,733	1,706	2,917	10,333	25,045	781	7,672	246,083	228,135					246,083	228,135
Outside Services	5,499,179	6,596,717	594	1,310	4,562,702	4,114,919	29,187	47,544	136,458	214,912		753	10,228,120	10,976,154	4,595				10,232,714	10,976,154
Utilities	3,609,853	3,506,827			2,719,805	2,704,119	1,152	1,106	108,138	88,570			6,438,948	6,300,622					6,438,948	6,300,622
Protective Services	582,539	1,102,040	5,444	1,124	480,358	483,318	8,438		64,821	79,105	380	2,681	1,141,980	1,668,267					1,141,980	1,668,267
Insurance	1,965,418	1,358,044	105,605	92,176	2,155,610	1,574,159	37,749	33,684	93,202	77,487	21,751	18,995	4,379,336	3,154,545					4,379,336	3,154,545
HAP Expense			71,931,137	71,054,092									71,931,137	71,054,092					71,931,137	71,054,092
Other Expenses	1,516,690	2,413,097	1,284,261	1,458,159	1,133,237	1,969,414	436,927	995,390	1,044,035	1,593,747	403,137	763,609	5,818,287	9,193,415	285,671	1,033,113	(855,693)	(884,667)	5,248,264	9,341,861
Management Fees	3,785,400	3,559,089	2,034,874	1,881,096	1,927,053	2,152,783	4,309	2,883	(8,647,448)	(8,469,720)	5,340	3,573	(890,472)	(870,296)	989,889	964,603	91,233	93,998	190,649	188,305
<b>Total Operating Expense</b>	<b>27,854,375</b>	<b>31,552,820</b>	<b>79,732,606</b>	<b>79,080,376</b>	<b>20,111,205</b>	<b>21,245,835</b>	<b>2,185,261</b>	<b>2,650,188</b>	<b>484,060</b>	<b>1,642,292</b>	<b>2,126,774</b>	<b>2,790,776</b>	<b>132,494,282</b>	<b>138,962,287</b>	<b>1,280,154</b>	<b>1,997,716</b>	<b>(764,460)</b>	<b>(790,670)</b>	<b>133,009,975</b>	<b>140,169,333</b>
<b>Total Operating Income</b>	<b>3,581,210</b>	<b>(6,191,986)</b>	<b>77,835</b>	<b>(760,775)</b>	<b>5,398,720</b>	<b>7,203,206</b>	<b>244,584</b>	<b>490,018</b>	<b>386,132</b>	<b>(639,872)</b>	<b>(851,509)</b>	<b>(1,407,158)</b>	<b>8,836,972</b>	<b>(1,306,566)</b>	<b>4,303,993</b>	<b>1,994,286</b>	<b>(501,399)</b>	<b>(435,211)</b>	<b>12,639,566</b>	<b>252,510</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(115,838)	(113,566)			(3,336,135)	(3,426,506)							(3,451,973)	(3,540,071)	(77,337)	(77,337)	309,036	208,790	(3,220,273)	(3,408,618)
Interest Income	1,138,534	1,027,559	146,323	166,308	555,745	814,375	817,093	662,022	105,289	37,441	19,200	16,217	2,782,185	2,723,922	35,600	37,883	(301,536)	(193,790)	2,516,249	2,568,015
Replacement/Extraordinary Item	(1,999,731)	(1,385,711)			(1,692,631)	(1,540,130)			(48,490)	(14,294)			(3,740,851)	(2,940,135)	(93,080)				(3,833,931)	(2,940,135)
Other Income (Expense)	(369,329)	(2,043,310)	(19,798)		218,691	(32,170)	10,253						(160,182)	(2,075,479)			486,399	420,210	326,217	(1,655,269)
Transfers	3,465,380	8,570,637	(7,690,117)	(8,597,629)	5,648,325		907,136				583,333	1,071,539	1,372,865	3,402,263	1,929,207	(3,402,263)	(1,929,207)			0
HUD Held Fund Draws			7,690,117	9,180,962									7,690,117	9,180,962					7,690,117	9,180,962
<b>Total Non-Operating Income (Expense)</b>	<b>2,119,017</b>	<b>6,055,610</b>	<b>126,526</b>	<b>749,641</b>	<b>1,393,996</b>	<b>(4,184,431)</b>	<b>1,734,483</b>	<b>662,022</b>	<b>56,799</b>	<b>606,480</b>	<b>1,090,738</b>	<b>1,389,082</b>	<b>6,521,559</b>	<b>5,278,405</b>	<b>(3,537,079)</b>	<b>(1,968,660)</b>	<b>493,899</b>	<b>435,210</b>	<b>3,478,378</b>	<b>3,744,955</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>5,700,227</b>	<b>(136,376)</b>	<b>204,361</b>	<b>(11,134)</b>	<b>6,792,716</b>	<b>3,018,776</b>	<b>1,979,067</b>	<b>1,152,040</b>	<b>442,931</b>	<b>(33,391)</b>	<b>239,229</b>	<b>(18,076)</b>	<b>15,358,531</b>	<b>3,971,839</b>	<b>766,914</b>	<b>25,626</b>	<b>(7,500)</b>	<b>(1)</b>	<b>16,117,944</b>	<b>3,997,465</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(5,772,349)	(4,809,141)	(29,568)	(17,217)	(4,043,891)	(3,591,364)	(45,564)	(44,932)	(79,304)	(128,429)	(7,078)	(7,098)	(9,977,754)	(8,598,180)					(9,977,754)	(8,598,180)
Non-Oper Income (Expense)	856,561	8,215,136			5,324,548	8,745,427					(114,925)		14,811,611	8,215,136	11,006,550	(37,883)			25,818,160	8,177,252
<b>Total Non-Cash Items</b>	<b>(4,915,788)</b>	<b>3,405,995</b>	<b>(29,568)</b>	<b>(17,217)</b>	<b>1,280,656</b>	<b>(3,591,364)</b>	<b>8,699,864</b>	<b>(44,932)</b>	<b>(79,304)</b>	<b>(128,429)</b>	<b>(122,003)</b>	<b>(7,098)</b>	<b>4,833,857</b>	<b>(383,045)</b>	<b>11,006,550</b>	<b>(37,883)</b>			<b>15,840,406</b>	<b>(420,928)</b>
<b>Change In Net Assets</b>	<b>784,439</b>	<b>3,269,619</b>	<b>174,793</b>	<b>(28,350)</b>	<b>8,073,372</b>	<b>(572,588)</b>	<b>10,678,930</b>	<b>1,107,109</b>	<b>363,627</b>	<b>(161,820)</b>	<b>117,227</b>	<b>(25,173)</b>	<b>20,192,388</b>	<b>3,588,795</b>	<b>11,773,463</b>	<b>(12,257)</b>	<b>(7,500)</b>	<b>(1)</b>	<b>31,958,351</b>	<b>3,576,537</b>





**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending January 31, 2025**

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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	7,764	154	6,639	7,086	16,548	19,105	3,458	2,674	(2)	127	11,085	24,288	100				45,592	53,434
Cash & Investments, Restricted	13,023	19,024	11,262	3,444	10,036	13,035	1,015	305	939	624	10,735	11,515	1,386	1,323			48,395	49,270
Accounts Receivable	1,460	811	218	338	28,417	16,709	6,293	6,213	607	906	16,708	6,796	3,204	770	(38,680)	(24,464)	18,226	8,079
Prepaid Expenses and Other Current Assets	268	376	5	8,925	1,854	1,228	133	73	2	7	10	12			(22)		2,250	10,621
<b>Total Current Assets</b>	<b>22,516</b>	<b>20,364</b>	<b>18,123</b>	<b>19,792</b>	<b>56,854</b>	<b>50,077</b>	<b>10,899</b>	<b>9,264</b>	<b>1,546</b>	<b>1,664</b>	<b>38,537</b>	<b>42,611</b>	<b>4,690</b>	<b>2,093</b>	<b>(38,702)</b>	<b>(24,464)</b>	<b>114,463</b>	<b>121,403</b>
<b>Fixed Assets</b>																		
Land, Buildings and Equipment	440,457	410,260	982	925	279,107	252,734	3,369	3,464	106	106	111,003	101,851					835,024	769,339
Construction In Progress	1,677	15,144			45,424	39,653	670	289			479	516	17,125	29,025			65,374	84,627
Accumulated Depreciation	(334,650)	(324,170)	(835)	(786)	(154,558)	(134,861)	(2,275)	(2,241)	(68)	(56)	(5,344)	(5,255)					(497,731)	(467,369)
<b>Total Fixed Assets</b>	<b>107,484</b>	<b>101,234</b>	<b>146</b>	<b>139</b>	<b>169,973</b>	<b>157,526</b>	<b>1,765</b>	<b>1,512</b>	<b>37</b>	<b>50</b>	<b>106,138</b>	<b>97,112</b>	<b>17,125</b>	<b>29,025</b>			<b>402,667</b>	<b>386,598</b>
<b>Other Non-Current Assets</b>																		
Other Non-Current Assets	65,709	51,132	276	35	11,886	8,643	479	90	133	24	58,126	53,193	0		(34,403)	(28,314)	102,207	84,804
<b>Total Other Non-Current Assets</b>	<b>65,709</b>	<b>51,132</b>	<b>276</b>	<b>35</b>	<b>11,886</b>	<b>8,643</b>	<b>479</b>	<b>90</b>	<b>133</b>	<b>24</b>	<b>58,126</b>	<b>53,193</b>	<b>0</b>		<b>(34,403)</b>	<b>(28,314)</b>	<b>102,207</b>	<b>84,804</b>
<b>Deferred Outflow of Resources</b>																		
Deferred Outflow of Resources					215	264											215	264
<b>Total Deferred Outflow of Resources</b>					<b>215</b>	<b>264</b>											<b>215</b>	<b>264</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>195,709</b>	<b>172,731</b>	<b>18,546</b>	<b>19,966</b>	<b>238,928</b>	<b>216,511</b>	<b>13,142</b>	<b>10,866</b>	<b>1,716</b>	<b>1,737</b>	<b>202,801</b>	<b>192,916</b>	<b>21,815</b>	<b>31,119</b>	<b>(73,105)</b>	<b>(52,778)</b>	<b>619,552</b>	<b>593,069</b>
<b>Liabilities</b>																		
<b>Current Liabilities</b>																		
Trade Payable & Accruals	2,744	4,170	403	609	8,925	7,920	47	(55)	5	132	8	101	1,186	632	(6,779)	(6,053)	6,538	7,456
Other Current Liabilities	4,773	7,468	7,190	1,436	35,906	17,637	1,312	977	537	553	378	210	4,232	2,121	(33,160)	(19,641)	21,169	10,761
<b>Total Current Liabilities</b>	<b>7,517</b>	<b>11,639</b>	<b>7,593</b>	<b>2,045</b>	<b>44,831</b>	<b>25,556</b>	<b>1,359</b>	<b>922</b>	<b>542</b>	<b>685</b>	<b>386</b>	<b>311</b>	<b>5,418</b>	<b>2,753</b>	<b>(39,939)</b>	<b>(25,694)</b>	<b>27,707</b>	<b>18,217</b>
<b>Non-Current Liabilities</b>																		
Non-Current Long Term Debt	7,222	8,034	1,286	955	145,997	135,890	348		97		2,399	2,367	(37)	2,101	(25,172)	(19,725)	132,140	129,622
<b>Total Non-Current Liabilities</b>	<b>7,222</b>	<b>8,034</b>	<b>1,286</b>	<b>955</b>	<b>145,997</b>	<b>135,890</b>	<b>348</b>		<b>97</b>		<b>2,399</b>	<b>2,367</b>	<b>(37)</b>	<b>2,101</b>	<b>(25,172)</b>	<b>(19,725)</b>	<b>132,140</b>	<b>129,622</b>
<b>Deferred Inflows of Resources</b>																		
Deferred Inflow of Resources	6,366	5,940			534	564					63,835	64,621			(6,276)	(5,634)	64,458	65,491
<b>Total Deferred Inflow of Resources</b>	<b>6,366</b>	<b>5,940</b>			<b>534</b>	<b>564</b>					<b>63,835</b>	<b>64,621</b>			<b>(6,276)</b>	<b>(5,634)</b>	<b>64,458</b>	<b>65,491</b>
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>21,105</b>	<b>25,613</b>	<b>8,879</b>	<b>3,001</b>	<b>191,362</b>	<b>162,010</b>	<b>1,706</b>	<b>922</b>	<b>639</b>	<b>685</b>	<b>66,620</b>	<b>67,299</b>	<b>5,381</b>	<b>4,854</b>	<b>(71,388)</b>	<b>(51,053)</b>	<b>224,306</b>	<b>213,330</b>
<b>Equity</b>																		
<b>Equity</b>																		
Invested In Capital Assets	100,537	93,631	146	139	24,518	19,749	1,765	1,512	37	50	104,671	95,646	15,081	24,942	25,172	22,352	271,927	258,019
Restricted Net Assets	13,023	19,024	11,262	3,444	10,036	13,035	1,015	305	939	624	10,735	11,515	1,386	1,323			48,395	49,270
Unrestricted Net Assets	61,044	34,464	(1,741)	13,384	13,013	21,716	8,656	8,127	101	379	20,775	18,457	(32)	0	(26,890)	(24,077)	74,924	72,449
<b>Total Equity</b>	<b>174,604</b>	<b>147,119</b>	<b>9,667</b>	<b>16,966</b>	<b>47,566</b>	<b>54,500</b>	<b>11,436</b>	<b>9,944</b>	<b>1,077</b>	<b>1,053</b>	<b>136,181</b>	<b>125,617</b>	<b>16,434</b>	<b>26,265</b>	<b>(1,718)</b>	<b>(1,725)</b>	<b>395,246</b>	<b>379,738</b>
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>195,709</b>	<b>172,731</b>	<b>18,546</b>	<b>19,966</b>	<b>238,928</b>	<b>216,511</b>	<b>13,142</b>	<b>10,866</b>	<b>1,716</b>	<b>1,737</b>	<b>202,801</b>	<b>192,916</b>	<b>21,815</b>	<b>31,119</b>	<b>(73,105)</b>	<b>(52,778)</b>	<b>619,552</b>	<b>593,069</b>