



# PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **March 31, 2026**  
Issue Date: **April 7, 2026**  
*(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

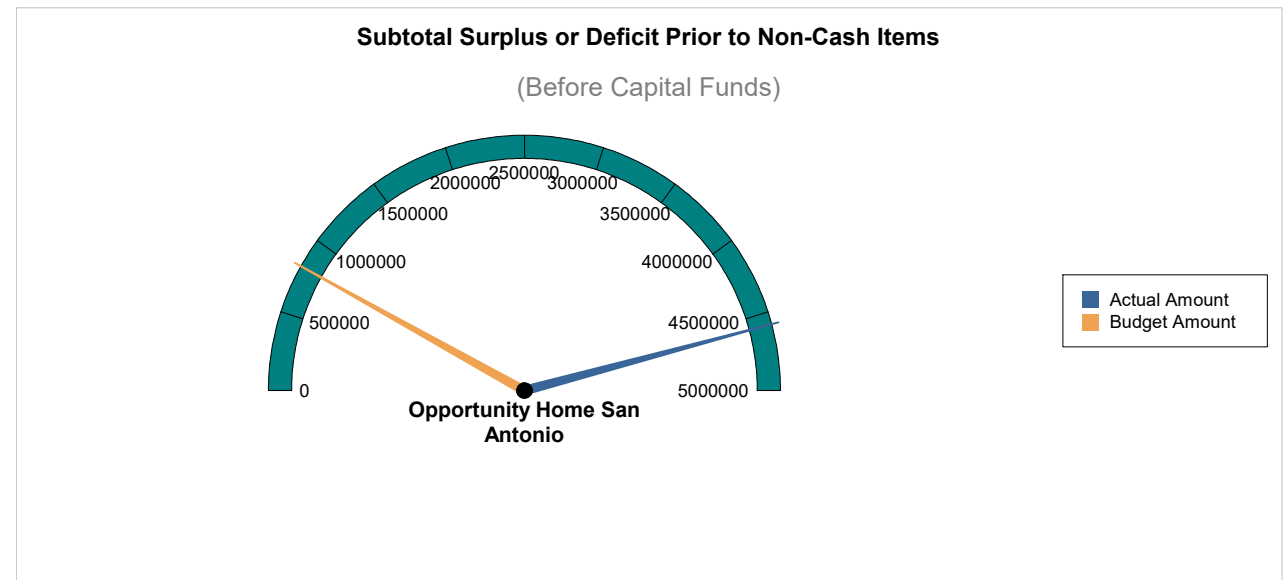
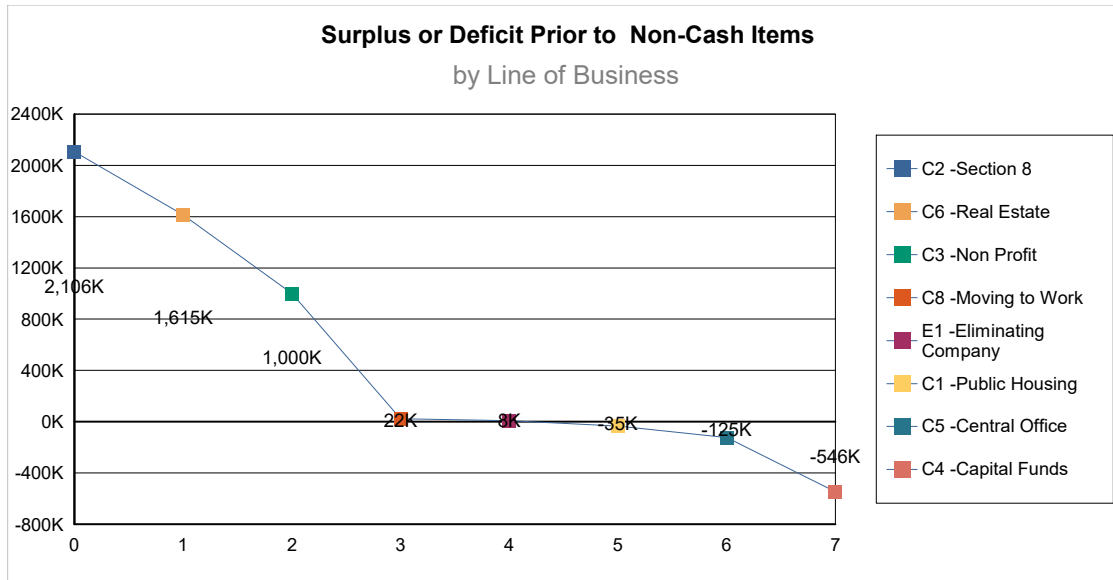
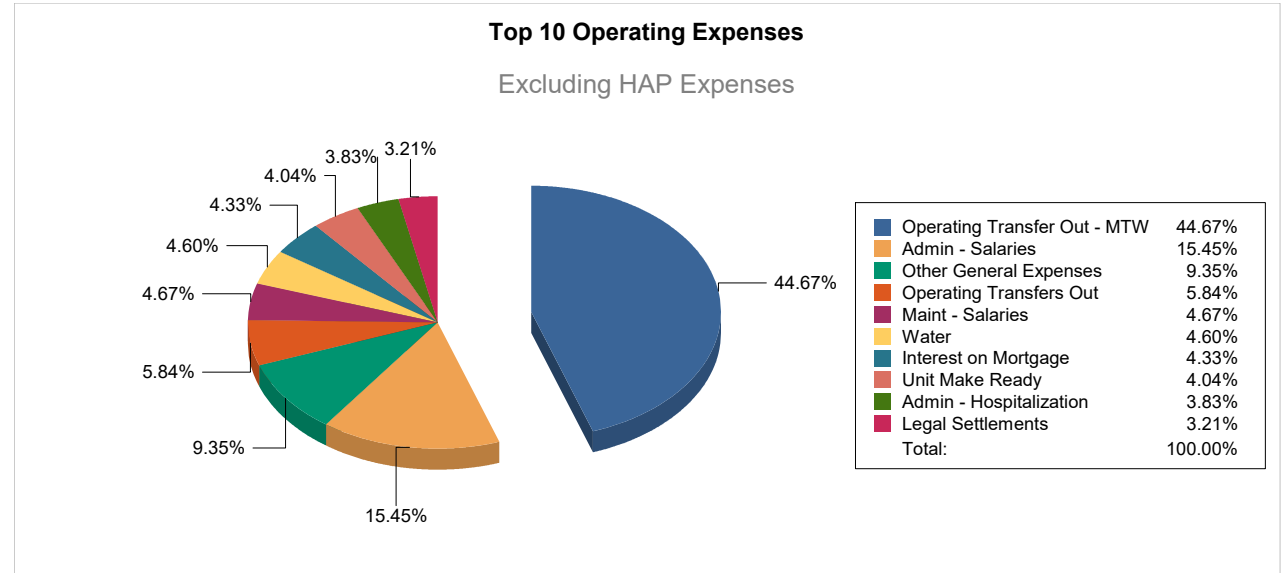
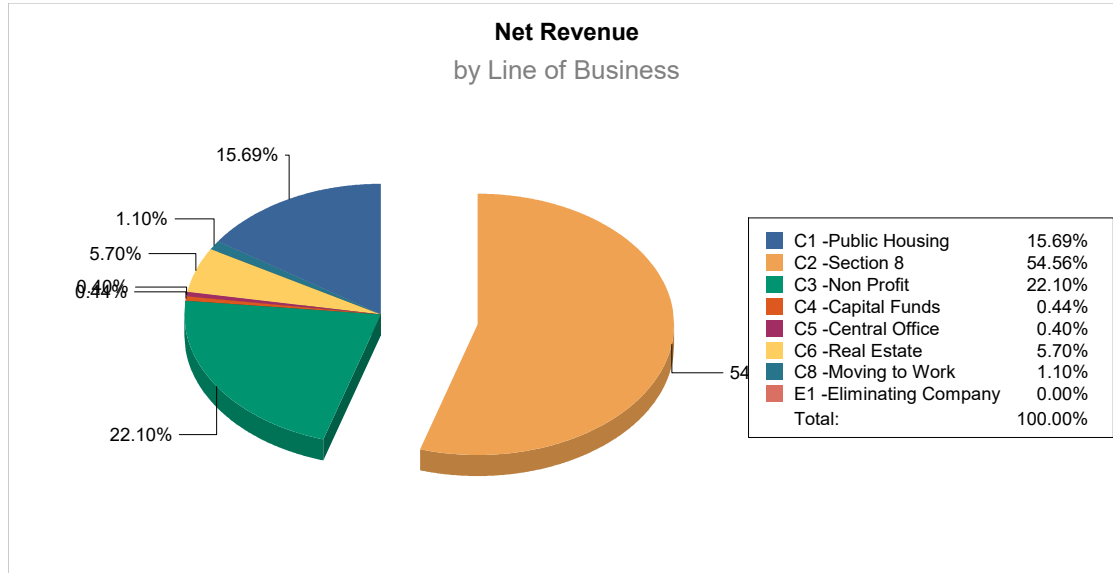
**JENNIFER  
MIRELES**  
Financial  
Operations  
Manager

**PRISCILLA  
SEGOVIA**  
Budget  
Manager



**Opportunity Home San Antonio**  
**Combined Income Statement - Current Month**  
**Period Ending March 31, 2026**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Hsg Voucher Svcs		AHC		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	1,082,943	1,120,998			4,158,937	3,803,695							5,241,880	4,924,693					5,241,880	4,924,693
Bad Debt, Net of Collections	(29,916)	(24,358)			(13,847)	(85,168)							(43,763)	(109,526)					(43,763)	(109,526)
Other Tenant Revenue	21,860	25,865			131,223	169,999							153,083	195,864					153,083	195,864
Grants	2,322,994	2,581,151	1,104,479	1,157,938	486,351	389,186					128,790	177,944	4,042,613	4,306,218	95,973	691,771	(72,117)	(87,132)	4,066,470	4,910,857
HAP Revenue			10,716,109	11,585,414	9,578								10,725,687	11,585,414					10,725,687	11,585,414
Miscellaneous Revenue	6,977	11,196	19,012	5,875	23,762	17,147	1,236,898	473,862	87,089	154,875	110,194	33,333	1,483,931	696,288		8,835	(93,813)	(112,242)	1,390,118	592,880
<b>Net Revenue</b>	<b>3,404,857</b>	<b>3,714,853</b>	<b>11,839,599</b>	<b>12,749,227</b>	<b>4,796,004</b>	<b>4,294,858</b>	<b>1,236,898</b>	<b>473,862</b>	<b>87,089</b>	<b>154,875</b>	<b>238,984</b>	<b>211,277</b>	<b>21,603,431</b>	<b>21,598,951</b>	<b>95,973</b>	<b>700,606</b>	<b>(165,929)</b>	<b>(199,374)</b>	<b>21,533,474</b>	<b>22,100,182</b>
<b>Operating Expense</b>																				
Salaries and Benefits	1,199,263	1,369,721	537,643	634,278	879,486	941,377	232,155	286,438	1,228,983	1,157,490	229,437	274,657	4,306,966	4,663,960		8,757			4,306,966	4,672,717
Supplies and Materials	304,563	229,551		489	266,288	175,435	223		1,880	2,796			572,954	408,271					572,954	408,271
Fleet Costs	12,827	27,602	1,931	4,114	4,074	7,031	299	333	1,989	1,875		955	21,121	41,911					21,121	41,911
Outside Services	799,853	769,971	84	100	722,345	510,138	350	5,057	23,543	28,979		25	1,546,175	1,314,270					1,546,175	1,314,270
Utilities	694,501	530,594			561,169	416,929	131	250	18,007	17,875			1,273,808	965,648					1,273,808	965,648
Protective Services	43,927	88,226		855	20,819	61,585		1,326	14,598	10,010		60	79,344	162,062					79,344	162,062
Insurance	9,162	272,736	2,698	13,031	113,569	303,807	729	5,079	4,418	11,108	1,249	2,965	131,825	608,727		6			131,825	608,733
HAP Expense			10,716,109	11,585,414									10,716,109	11,585,414					10,716,109	11,585,414
Other Expenses	229,733	247,609	119,748	150,921	241,874	174,190	(37,765)	129,724	267,689	233,239	57,826	119,840	879,106	1,055,523	47,284	265,010	(106,008)	(126,177)	820,381	1,194,356
Management Fees	541,287	535,895	334,607	316,262	367,658	333,032	1,952	570	(1,336,103)	(1,282,419)	1,147	1,174	(89,453)	(95,487)	143,309	141,761	12,196	13,935	66,052	60,209
<b>Total Operating Expense</b>	<b>3,835,117</b>	<b>4,071,904</b>	<b>11,712,819</b>	<b>12,705,464</b>	<b>3,177,281</b>	<b>2,923,525</b>	<b>198,075</b>	<b>428,776</b>	<b>225,004</b>	<b>180,953</b>	<b>289,659</b>	<b>399,675</b>	<b>19,437,954</b>	<b>20,710,298</b>	<b>190,593</b>	<b>415,534</b>	<b>(93,813)</b>	<b>(112,242)</b>	<b>19,534,735</b>	<b>21,013,591</b>
<b>Net Operating Income</b>	<b>(430,260)</b>	<b>(357,052)</b>	<b>126,780</b>	<b>43,763</b>	<b>1,618,723</b>	<b>1,371,333</b>	<b>1,038,823</b>	<b>45,086</b>	<b>(137,915)</b>	<b>(26,078)</b>	<b>(50,675)</b>	<b>(188,398)</b>	<b>2,165,476</b>	<b>888,652</b>	<b>(94,620)</b>	<b>285,072</b>	<b>(72,117)</b>	<b>(87,132)</b>	<b>1,998,739</b>	<b>1,086,592</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(14,275)	(14,770)		(127)	(598,924)	(474,483)		(24)		(243)		(70)	(613,199)	(489,717)			61,948	29,830	(551,251)	(459,886)
Interest Income	145,028	115,556	16,779	23,267	85,930	91,439	147,432	120,866	13,955	15,429	2,567	2,712	411,691	369,269	3,979	5,312	(54,448)	(29,830)	361,221	344,750
Replacement/Extraordinary Item	(459,077)	(328,691)			(489,982)	(387,603)			(1,350)	(2,767)			(950,408)	(719,060)	(48,689)				(999,098)	(719,060)
Other Income (Expense)	(59,325)	(284,325)	(11,232)	(7,083)	(65,789)	(6,103)	(1,225,976)	(22,701)					(1,362,322)	(320,213)			72,117	87,132	(1,290,205)	(233,081)
Transfers	782,793	892,585	(2,552,818)	(798,164)	449,559		1,654,421				69,866	189,101	403,821	283,522	(406,801)	(283,522)			(2,980)	0
HUD Held Fund Draws			4,526,436	798,164									4,526,436	798,164					4,526,436	798,164
<b>Total Non-Operating Income (Expense)</b>	<b>395,145</b>	<b>380,355</b>	<b>1,979,165</b>	<b>16,057</b>	<b>(619,206)</b>	<b>(776,750)</b>	<b>575,877</b>	<b>98,141</b>	<b>12,605</b>	<b>12,419</b>	<b>72,433</b>	<b>191,743</b>	<b>2,416,019</b>	<b>(78,036)</b>	<b>(451,512)</b>	<b>(278,210)</b>	<b>79,617</b>	<b>87,132</b>	<b>2,044,123</b>	<b>(269,113)</b>
<b>Surplus or Deficit Prior to NC Items</b>	<b>(35,115)</b>	<b>23,303</b>	<b>2,105,945</b>	<b>59,819</b>	<b>999,517</b>	<b>594,583</b>	<b>1,614,700</b>	<b>143,226</b>	<b>(125,310)</b>	<b>(13,660)</b>	<b>21,758</b>	<b>3,344</b>	<b>4,581,495</b>	<b>810,617</b>	<b>(546,132)</b>	<b>6,861</b>	<b>7,500</b>		<b>4,042,863</b>	<b>817,478</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(806,409)	(698,835)	(3,221)	(4,496)	(923,666)	(549,961)	(6,156)	(6,518)	(15,580)	(13,108)	(1,011)	(2,024)	(1,756,044)	(1,274,942)					(1,756,044)	(1,274,942)
Non-Oper Income (Expense)	160,462	1,667,290			1,092,801	856,519	(871,823)						381,441	2,523,809	(1,525,112)	(5,312)			(1,143,672)	2,518,497
<b>Total Non-Cash Items</b>	<b>(645,947)</b>	<b>968,455</b>	<b>(3,221)</b>	<b>(4,496)</b>	<b>169,136</b>	<b>306,558</b>	<b>(877,979)</b>	<b>(6,518)</b>	<b>(15,580)</b>	<b>(13,108)</b>	<b>(1,011)</b>	<b>(2,024)</b>	<b>(1,374,603)</b>	<b>1,248,867</b>	<b>(1,525,112)</b>	<b>(5,312)</b>			<b>(2,899,715)</b>	<b>1,243,556</b>
<b>Change In Net Assets</b>	<b>(681,062)</b>	<b>991,758</b>	<b>2,102,724</b>	<b>55,324</b>	<b>1,168,652</b>	<b>901,141</b>	<b>736,721</b>	<b>136,709</b>	<b>(140,890)</b>	<b>(26,768)</b>	<b>20,747</b>	<b>1,320</b>	<b>3,206,892</b>	<b>2,059,484</b>	<b>(2,071,244)</b>	<b>1,550</b>	<b>7,500</b>		<b>1,143,148</b>	<b>2,061,034</b>

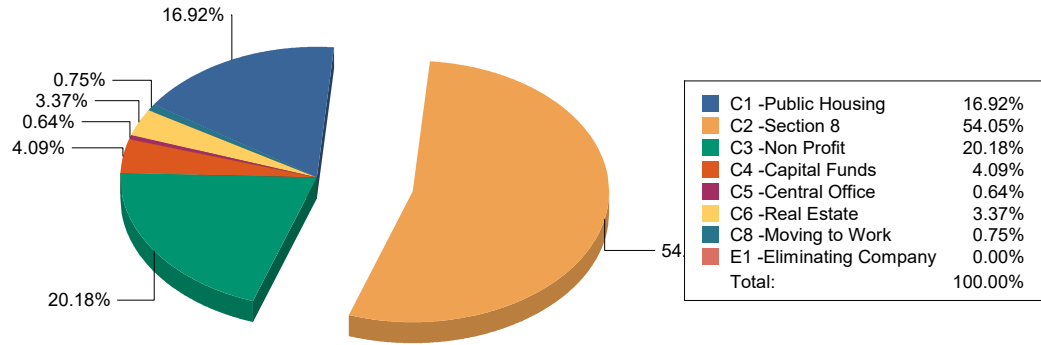




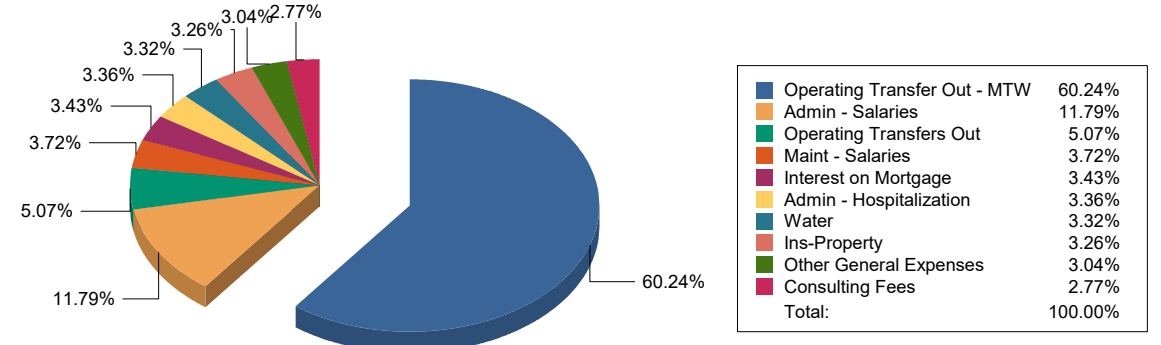
**Opportunity Home San Antonio**  
**Combined Income Statement - Year-To-Date**  
**Period Ending March 31, 2026**  
**Actual Amounts Vs. Approved Budget Comparison**

Account Description	Public Housing		Hsg Voucher Svcs		AHC		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	9,643,588	10,088,982			35,925,123	34,233,251							45,568,711	44,322,233					45,568,711	44,322,233
Bad Debt, Net of Collections	(475,562)	(219,219)			(1,471,406)	(766,513)							(1,946,968)	(985,732)					(1,946,968)	(985,732)
Other Tenant Revenue	215,644	232,789			1,229,956	1,529,990							1,445,600	1,762,779					1,445,600	1,762,779
Grants	24,348,181	23,230,361	11,756,244	10,421,443	4,429,964	3,502,670					1,213,620	1,601,492	41,748,009	38,755,966	8,171,447	6,225,938	(794,932)	(784,191)	49,124,523	44,197,712
HAP Revenue			96,170,534	104,269,723	61,551								96,232,085	104,269,723					96,232,085	104,269,723
Miscellaneous Revenue	80,254	100,760	118,264	52,875	167,972	154,321	6,729,119	4,339,758	1,281,481	1,393,875	286,322	300,000	8,663,412	6,341,588		79,512	(899,752)	(995,175)	7,763,660	5,425,924
<b>Net Revenue</b>	<b>33,812,105</b>	<b>33,433,673</b>	<b>108,045,042</b>	<b>114,744,041</b>	<b>40,343,160</b>	<b>38,653,719</b>	<b>6,729,119</b>	<b>4,339,758</b>	<b>1,281,481</b>	<b>1,393,875</b>	<b>1,499,942</b>	<b>1,901,492</b>	<b>191,710,849</b>	<b>194,466,556</b>	<b>8,171,447</b>	<b>6,305,450</b>	<b>(1,694,685)</b>	<b>(1,779,366)</b>	<b>198,187,611</b>	<b>198,992,640</b>
<b>Operating Expense</b>																				
Salaries and Benefits	10,979,462	12,524,827	5,194,519	5,796,676	7,919,076	8,568,182	2,185,384	2,602,190	10,186,208	10,530,449	1,974,945	2,507,032	38,439,594	42,529,356		79,669			38,439,594	42,609,025
Supplies and Materials	1,834,127	2,065,958	93	4,400	1,620,368	1,579,516	1,539		20,203	25,163			3,476,330	3,675,036					3,476,330	3,675,036
Fleet Costs	140,843	248,421	24,298	37,030	43,386	63,277	688	3,000	29,218	16,875	882	8,594	239,315	377,197					239,315	377,197
Outside Services	6,962,377	6,929,736	678	900	5,097,697	4,595,635	66,287	45,510	177,906	260,813		225	12,304,945	11,832,818					12,304,945	11,832,818
Utilities	5,185,761	4,775,347			4,336,557	3,752,362	14,363	2,247	131,996	160,875			9,668,678	8,690,831					9,668,678	8,690,831
Protective Services	356,683	794,036		7,699	137,899	554,265	1,000	11,933	127,690	90,090		537	623,272	1,458,560					623,272	1,458,560
Insurance	2,247,470	2,469,982	101,998	124,139	2,877,046	2,741,738	95,849	47,344	85,185	109,768	18,976	29,803	5,426,523	5,522,773		57			5,426,523	5,522,830
HAP Expense			96,170,534	104,268,722									96,170,534	104,268,722					96,170,534	104,268,722
Other Expenses	1,717,018	2,292,647	1,368,588	1,374,764	1,762,094	1,653,584	1,284,599	1,214,781	1,429,222	2,125,300	619,165	1,082,260	8,180,685	9,743,336	2,338,181	2,385,086	(1,014,215)	(1,135,591)	9,504,651	10,992,831
Management Fees	4,694,359	4,823,052	2,877,367	2,846,354	2,784,105	2,997,289	17,668	5,127	(11,274,959)	(11,541,768)	10,323	10,563	(891,137)	(859,383)	1,289,785	1,275,849	129,463	125,416	528,111	541,882
<b>Total Operating Expense</b>	<b>34,118,099</b>	<b>36,924,006</b>	<b>105,738,076</b>	<b>114,460,682</b>	<b>26,578,228</b>	<b>26,505,849</b>	<b>3,667,379</b>	<b>3,932,132</b>	<b>912,668</b>	<b>1,777,564</b>	<b>2,624,289</b>	<b>3,639,014</b>	<b>173,638,739</b>	<b>187,239,247</b>	<b>3,627,966</b>	<b>3,740,660</b>	<b>(884,752)</b>	<b>(1,010,175)</b>	<b>176,381,953</b>	<b>189,969,732</b>
<b>Net Operating Income</b>	<b>(305,995)</b>	<b>(3,490,333)</b>	<b>2,306,966</b>	<b>283,359</b>	<b>13,764,933</b>	<b>12,147,869</b>	<b>3,061,741</b>	<b>407,625</b>	<b>368,813</b>	<b>(383,689)</b>	<b>(1,124,348)</b>	<b>(1,737,523)</b>	<b>18,072,110</b>	<b>7,227,309</b>	<b>4,543,481</b>	<b>2,564,789</b>	<b>(809,932)</b>	<b>(769,191)</b>	<b>21,805,658</b>	<b>9,022,907</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(133,437)	(132,929)		(1,139)	(6,329,320)	(4,323,702)	(360,993)	(219)		(2,187)		(630)	(6,823,750)	(4,460,806)	(17,741)	(17,741)	480,011	250,109	(6,361,480)	(4,228,437)
Interest Income	1,338,045	1,030,713	134,234	209,400	678,444	822,952	1,566,409	1,087,797	128,026	138,857	21,063	24,905	3,866,221	3,314,624	37,830	47,806	(465,011)	(265,109)	3,439,040	3,097,321
Replacement/Extraordinary Item	(3,499,353)	(2,958,218)			(3,441,401)	(3,488,424)	(28,323)		(51,300)	(24,900)			(7,020,377)	(6,471,542)	(675,872)				(7,696,250)	(6,471,542)
Other Income (Expense)	(2,283,915)	(2,558,928)	(79,212)	(63,750)	(171,830)	(62,766)	(1,532,214)	(204,312)	(3,455)		(73)		(4,070,700)	(2,889,757)			794,932	784,191	(3,275,768)	(2,105,566)
Transfers	6,875,618	8,033,262	(36,242,287)	(7,183,474)	27,902,224		3,181,474		16,600		1,138,067	1,701,910	2,871,696	2,551,698	(2,874,676)	(2,551,697)			(2,980)	0
HUD Held Fund Draws			38,215,905	7,183,474									38,215,905	7,183,474					38,215,905	7,183,474
<b>Total Non-Operating Income (Expense)</b>	<b>2,296,957</b>	<b>3,413,900</b>	<b>2,028,640</b>	<b>144,511</b>	<b>18,638,117</b>	<b>(7,051,941)</b>	<b>2,826,353</b>	<b>883,266</b>	<b>89,870</b>	<b>111,770</b>	<b>1,159,057</b>	<b>1,726,186</b>	<b>27,038,995</b>	<b>(772,309)</b>	<b>(3,530,459)</b>	<b>(2,521,632)</b>	<b>809,932</b>	<b>769,191</b>	<b>24,318,468</b>	<b>(2,524,749)</b>
<b>Surplus or Deficit Prior to NC Items</b>	<b>1,990,963</b>	<b>(76,433)</b>	<b>4,335,606</b>	<b>427,870</b>	<b>32,403,049</b>	<b>5,095,928</b>	<b>5,888,094</b>	<b>1,290,891</b>	<b>458,684</b>	<b>(271,919)</b>	<b>34,709</b>	<b>(11,337)</b>	<b>45,111,105</b>	<b>6,455,000</b>	<b>1,013,022</b>	<b>43,158</b>			<b>46,124,126</b>	<b>6,498,158</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(7,356,302)	(6,435,528)	(28,991)	(40,460)	(8,362,443)	(4,961,260)	(55,403)	(58,659)	(140,223)	(117,975)	(9,101)	(18,217)	(15,952,463)	(11,632,100)					(15,952,463)	(11,632,100)
Non-Oper Income (Expense)	11,857,482	15,005,611			(95,049)	7,708,672	(4,703,229)						7,059,204	22,714,283	(7,564,617)	(47,806)			(505,413)	22,666,477
<b>Total Non-Cash Items</b>	<b>4,501,180</b>	<b>8,570,083</b>	<b>(28,991)</b>	<b>(40,460)</b>	<b>(8,457,492)</b>	<b>2,747,412</b>	<b>(4,758,633)</b>	<b>(58,659)</b>	<b>(140,223)</b>	<b>(117,975)</b>	<b>(9,101)</b>	<b>(18,217)</b>	<b>(8,893,259)</b>	<b>11,082,183</b>	<b>(7,564,617)</b>	<b>(47,806)</b>			<b>(16,457,877)</b>	<b>11,034,377</b>
<b>Change In Net Assets</b>	<b>6,492,143</b>	<b>8,493,650</b>	<b>4,306,614</b>	<b>387,410</b>	<b>23,945,557</b>	<b>7,843,340</b>	<b>1,129,461</b>	<b>1,232,232</b>	<b>318,461</b>	<b>(389,894)</b>	<b>25,609</b>	<b>(29,554)</b>	<b>36,217,845</b>	<b>17,537,183</b>	<b>(6,551,595)</b>	<b>(4,649)</b>			<b>29,666,250</b>	<b>17,532,535</b>

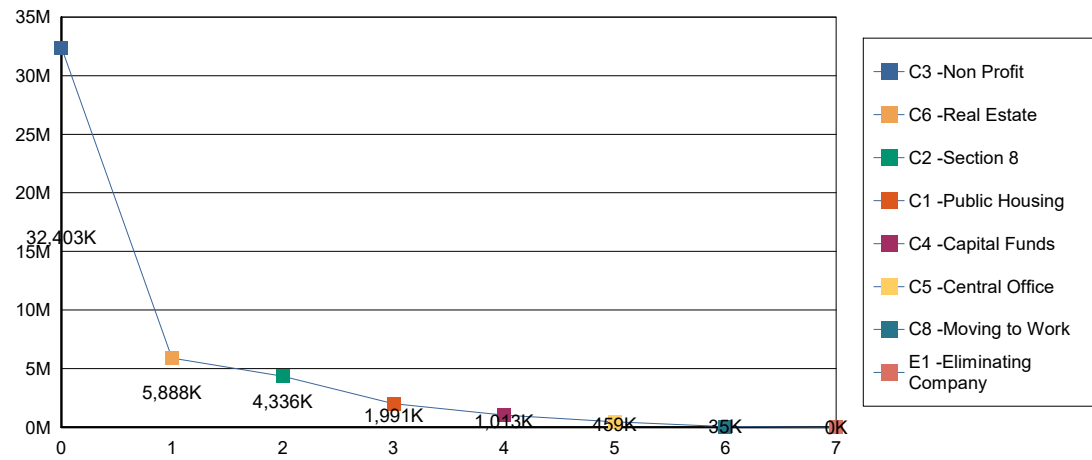
**Net Revenue**  
by Line of Business



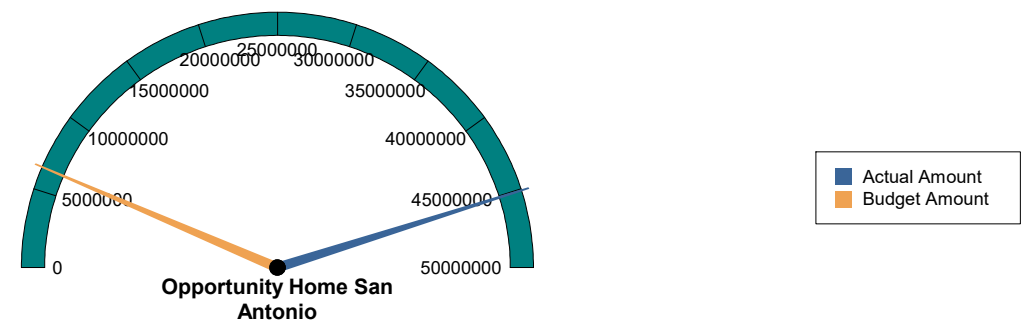
**Top 10 Operating Expenses**  
Excluding HAP Expenses



**Surplus or Deficit Prior to Non-Cash Items**  
by Line of Business



**Subtotal Surplus or Deficit Prior to Non-Cash Items**  
(Before Capital Funds)





**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending March 31, 2026**

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	Public Housing		Hsg Voucher Svcs		AHC		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	560	3,202	8,559	6,348	22,772	15,429	5,216	4,111	285	10	2,850	11,273		1,410			40,243	41,784	
Cash & Investments, Restricted	13,385	13,286	12,110	14,743	10,073	11,693	1,070	1,015	987	955	10,508	10,735	1,446	1,395			49,579	53,822	
Accounts Receivable	821	1,542	337	499	31,842	28,945	4,636	5,715	270	755	26,211	17,011	1,026	5,788	(51,186)	(40,969)	13,957	19,287	
Prepaid Expenses and Other Current Assets	746	896	32	22	17,863	1,581	87	91	10	2	33	10			(22)	(22)	18,749	2,580	
<b>Total Current Assets</b>	<b>15,512</b>	<b>18,926</b>	<b>21,038</b>	<b>21,612</b>	<b>82,550</b>	<b>57,649</b>	<b>11,009</b>	<b>10,933</b>	<b>1,552</b>	<b>1,722</b>	<b>39,602</b>	<b>39,030</b>	<b>2,472</b>	<b>8,593</b>	<b>(51,208)</b>	<b>(40,991)</b>	<b>122,527</b>	<b>117,474</b>	
<b>Fixed Assets</b>																			
Land, Buildings and Equipment	460,276	440,444	892	982	380,705	279,107	4,425	3,369	106	106	112,456	110,966					958,860	834,974	
Construction In Progress	2,196	1,943	155		4,965	45,744	10	670			0	479	18,893	23,283			26,220	72,119	
Accumulated Depreciation	(345,949)	(336,278)	(796)	(842)	(164,519)	(155,652)	(2,500)	(2,295)	(83)	(70)	(5,430)	(5,356)					(519,278)	(500,494)	
<b>Total Fixed Assets</b>	<b>116,523</b>	<b>106,110</b>	<b>251</b>	<b>140</b>	<b>221,151</b>	<b>169,199</b>	<b>1,934</b>	<b>1,744</b>	<b>23</b>	<b>35</b>	<b>107,026</b>	<b>106,089</b>	<b>18,893</b>	<b>23,283</b>			<b>465,803</b>	<b>406,598</b>	
<b>Other Non-Current Assets</b>																			
Other Non-Current Assets	33,002	65,928	322	276	38,473	11,873	329	479	93	133	147,070	64,558			(108,843)	(40,198)	110,445	103,048	
<b>Total Other Non-Current Assets</b>	<b>33,002</b>	<b>65,928</b>	<b>322</b>	<b>276</b>	<b>38,473</b>	<b>11,873</b>	<b>329</b>	<b>479</b>	<b>93</b>	<b>133</b>	<b>147,070</b>	<b>64,558</b>			<b>(108,843)</b>	<b>(40,198)</b>	<b>110,445</b>	<b>103,048</b>	
<b>Deferred Outflow of Resources</b>																			
Deferred Outflow of Resources					468	214												468	214
<b>Total Deferred Outflow of Resources</b>					<b>468</b>	<b>214</b>												<b>468</b>	<b>214</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>165,038</b>	<b>190,964</b>	<b>21,611</b>	<b>22,028</b>	<b>342,642</b>	<b>238,934</b>	<b>13,272</b>	<b>13,155</b>	<b>1,668</b>	<b>1,890</b>	<b>293,698</b>	<b>209,676</b>	<b>21,366</b>	<b>31,875</b>	<b>(160,051)</b>	<b>(81,189)</b>	<b>699,243</b>	<b>627,334</b>	
<b>Liabilities</b>																			
<b>Current Liabilities</b>																			
Trade Payable & Accruals	2,603	2,541	474	444	10,885	8,539	350	338	29	18	853	17	1,129	2,153	(5,190)	(6,091)	11,134	7,960	
Other Current Liabilities	4,287	5,298	(510)	10,516	50,693	36,201	981	723	454	668	851	1,288	1,202	9,436	(36,483)	(36,164)	21,476	27,966	
<b>Total Current Liabilities</b>	<b>6,890</b>	<b>7,839</b>	<b>(36)</b>	<b>10,960</b>	<b>61,577</b>	<b>44,741</b>	<b>1,332</b>	<b>1,061</b>	<b>483</b>	<b>686</b>	<b>1,704</b>	<b>1,304</b>	<b>2,331</b>	<b>11,589</b>	<b>(41,673)</b>	<b>(42,254)</b>	<b>32,609</b>	<b>35,926</b>	
<b>Non-Current Liabilities</b>																			
Non-Current Long Term Debt	6,215	7,164	1,207	1,315	214,997	151,392	263	348	74	97	97,874	2,399		(387)	(105,132)	(30,954)	215,498	131,374	
<b>Total Non-Current Liabilities</b>	<b>6,215</b>	<b>7,164</b>	<b>1,207</b>	<b>1,315</b>	<b>214,997</b>	<b>151,392</b>	<b>263</b>	<b>348</b>	<b>74</b>	<b>97</b>	<b>97,874</b>	<b>2,399</b>		<b>(387)</b>	<b>(105,132)</b>	<b>(30,954)</b>	<b>215,498</b>	<b>131,374</b>	
<b>Deferred Inflows of Resources</b>																			
Deferred Inflow of Resources	6,171	6,355			126	534					70,773	63,690			(6,160)	(6,263)	70,911	64,316	
<b>Total Deferred Inflow of Resources</b>	<b>6,171</b>	<b>6,355</b>			<b>126</b>	<b>534</b>					<b>70,773</b>	<b>63,690</b>			<b>(6,160)</b>	<b>(6,263)</b>	<b>70,911</b>	<b>64,316</b>	
<b>Total Liabilities &amp; Deferred Inflow of Resources</b>	<b>19,276</b>	<b>21,357</b>	<b>1,171</b>	<b>12,275</b>	<b>276,701</b>	<b>196,667</b>	<b>1,595</b>	<b>1,409</b>	<b>557</b>	<b>783</b>	<b>170,352</b>	<b>67,394</b>	<b>2,331</b>	<b>11,202</b>	<b>(152,965)</b>	<b>(79,471)</b>	<b>319,018</b>	<b>231,616</b>	
<b>Equity</b>																			
<b>Equity</b>																			
Invested In Capital Assets	110,401	99,278	251	140	12,331	24,070	1,934	1,744	23	35	12,693	104,622	18,893	21,588	82,600	25,233	239,127	276,709	
Restricted Net Assets	13,385	13,286	12,110	14,743	10,073	11,693	1,070	1,015	987	955	10,405	10,735	1,446	1,395			49,476	53,822	
Unrestricted Net Assets	21,976	57,043	8,079	(5,131)	43,537	6,505	8,672	8,987	101	117	100,248	26,925	(1,305)	(2,310)	(89,686)	(26,951)	91,622	65,187	
<b>Total Equity</b>	<b>145,762</b>	<b>169,606</b>	<b>20,440</b>	<b>9,752</b>	<b>65,941</b>	<b>42,268</b>	<b>11,677</b>	<b>11,747</b>	<b>1,111</b>	<b>1,107</b>	<b>123,346</b>	<b>142,282</b>	<b>19,035</b>	<b>20,673</b>	<b>(7,086)</b>	<b>(1,718)</b>	<b>380,225</b>	<b>395,718</b>	
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>165,038</b>	<b>190,964</b>	<b>21,611</b>	<b>22,028</b>	<b>342,642</b>	<b>238,934</b>	<b>13,272</b>	<b>13,155</b>	<b>1,668</b>	<b>1,890</b>	<b>293,698</b>	<b>209,676</b>	<b>21,366</b>	<b>31,875</b>	<b>(160,051)</b>	<b>(81,189)</b>	<b>699,243</b>	<b>627,334</b>	