



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **May 31, 2026**

Issue Date: **June 8, 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

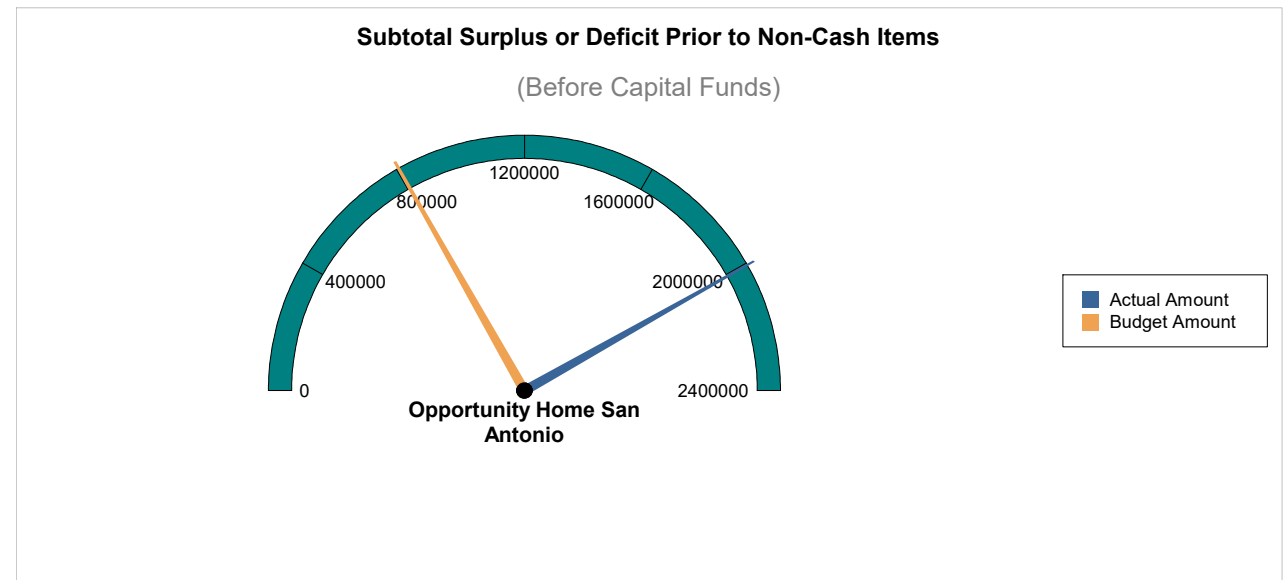
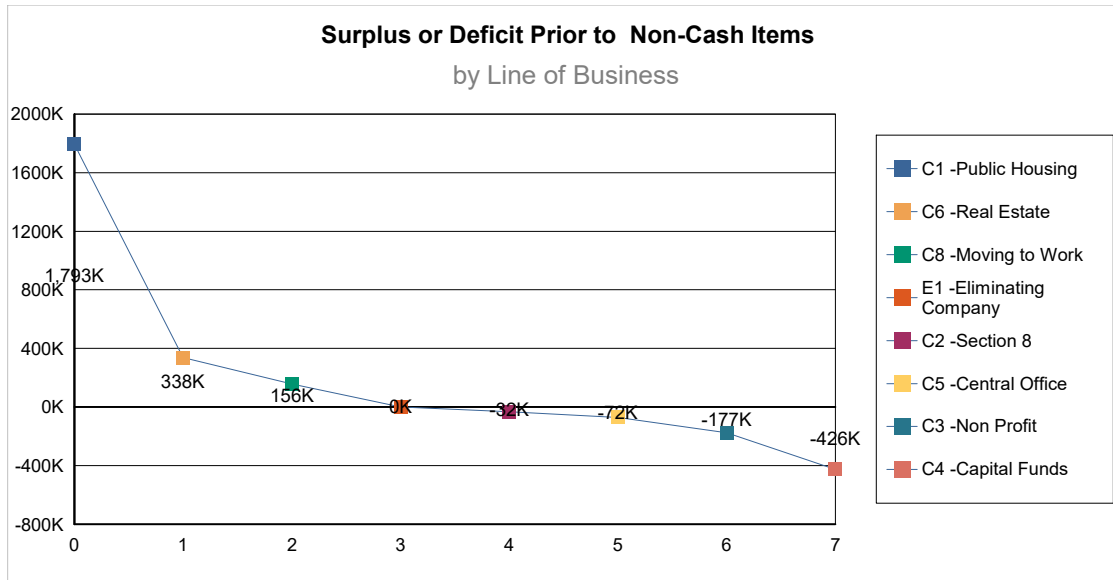
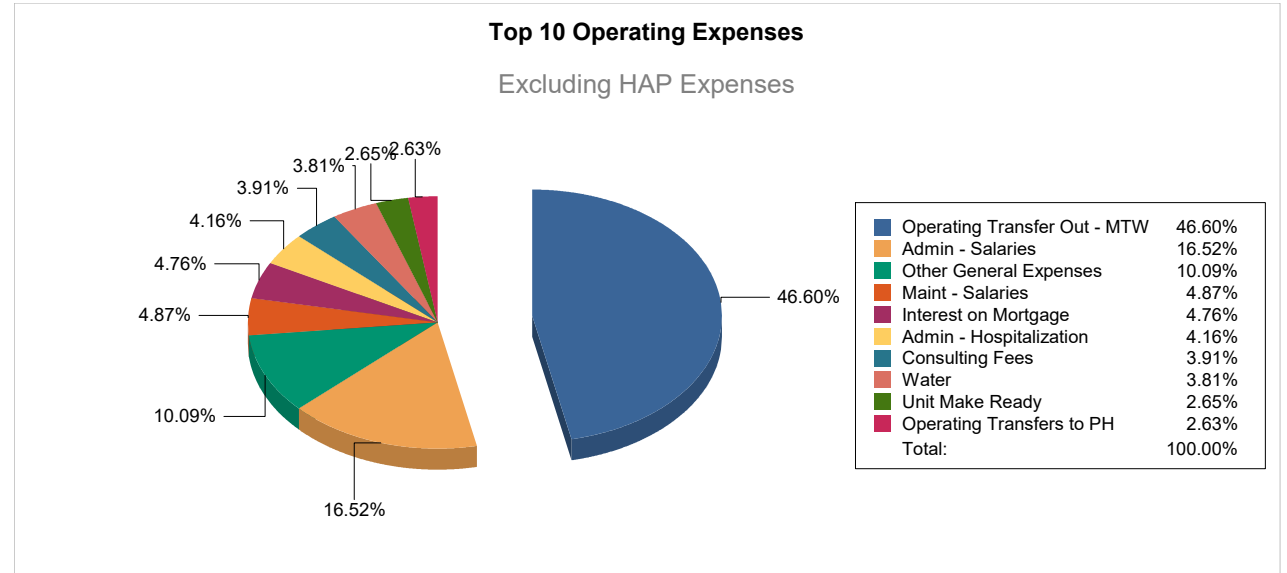
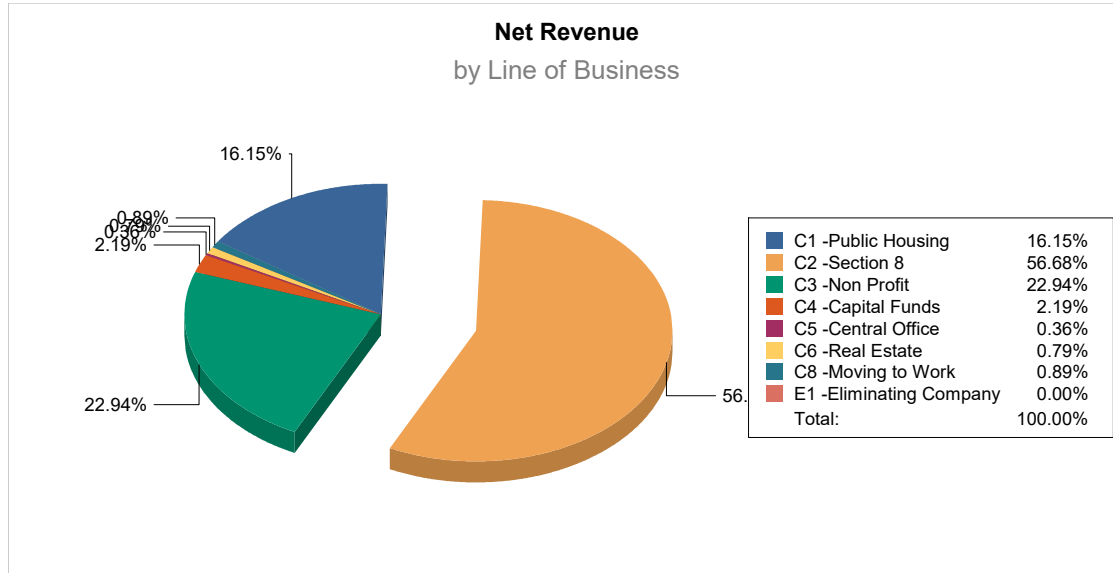
**JENNIFER
MIRELES**
Financial
Operations
Manager

**PRISCILLA
SEGOVIA**
Budget
Manager



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

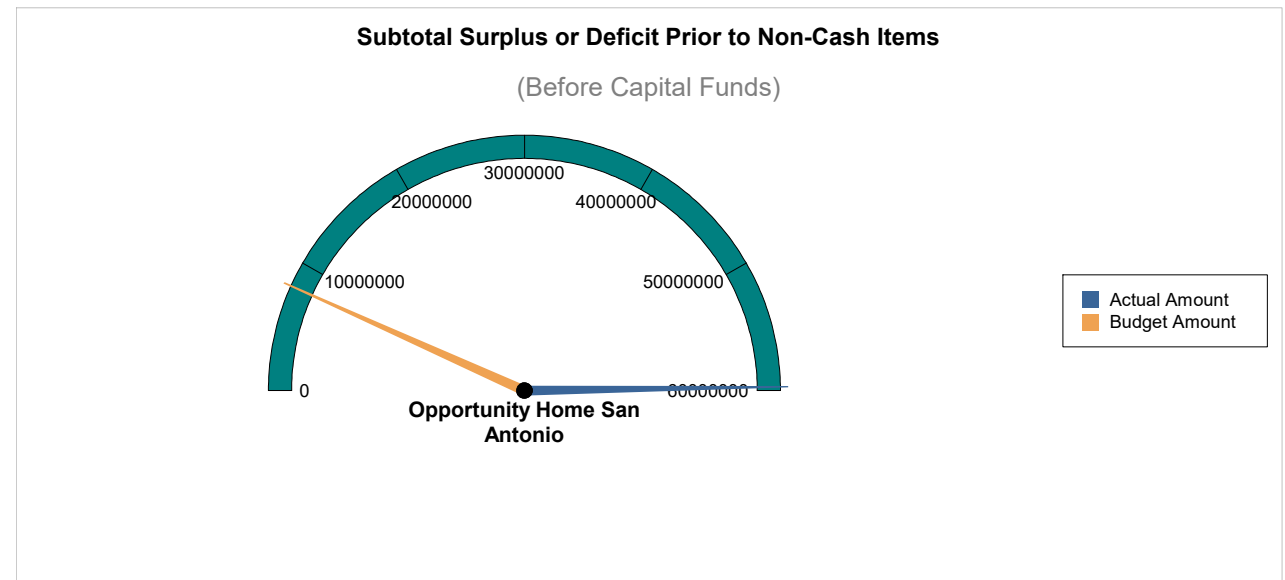
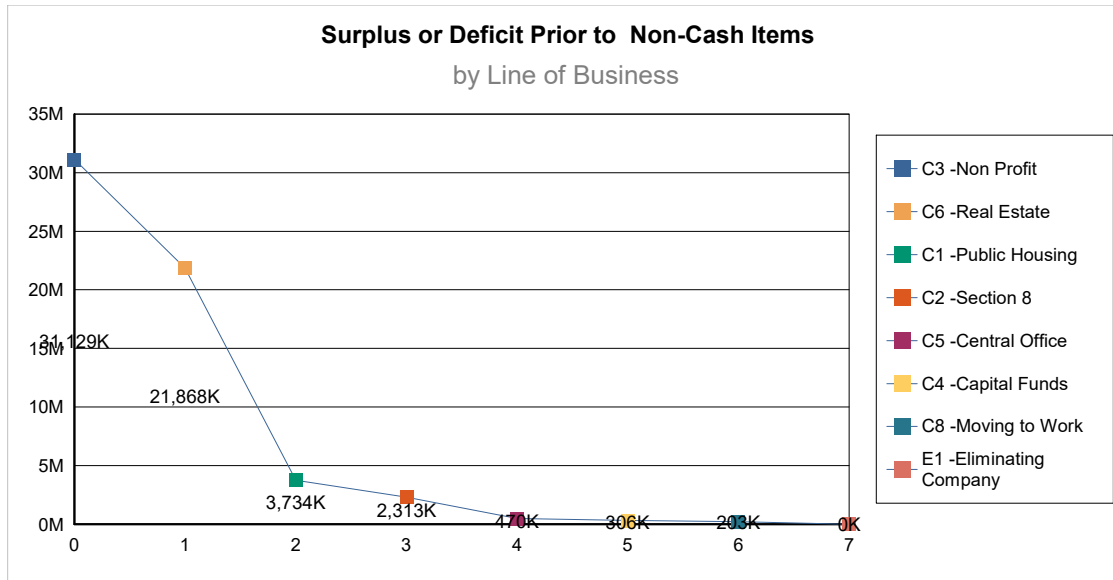
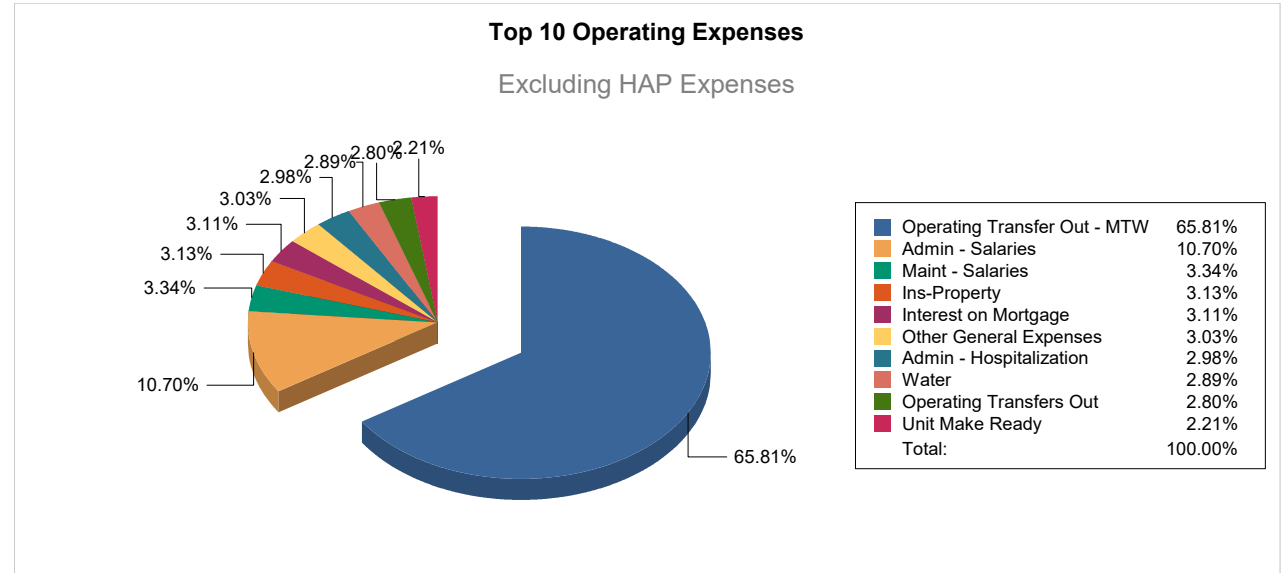
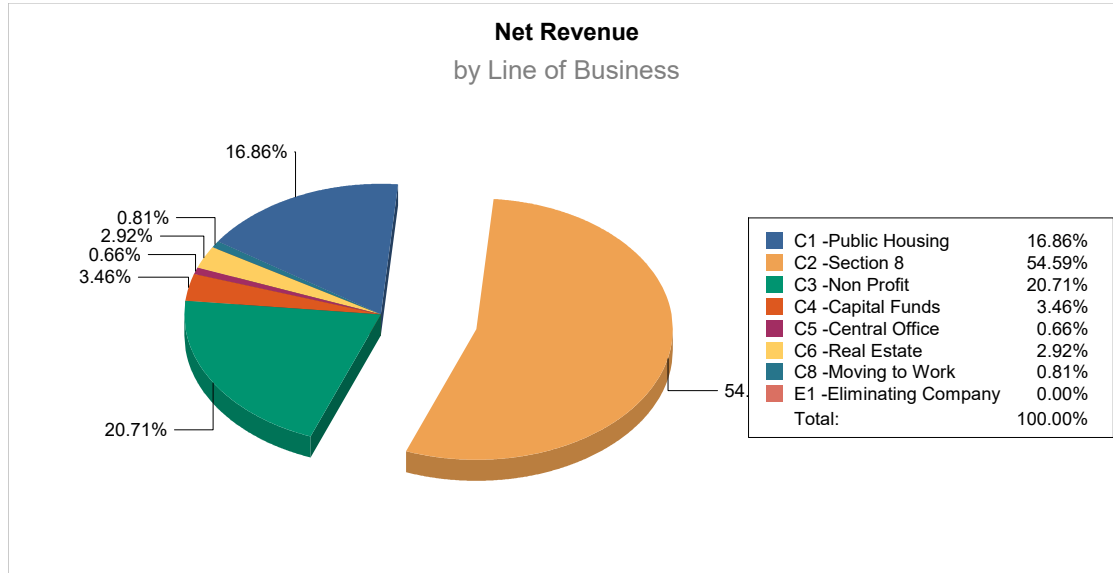
| Account Description | Public Housing | | Hsg Voucher Svcs | | AHC | | Real Estate | | Central Office | | Community Initiatives | | Subtotal | | Capital Funds | | Elim Company | | Combined Total | | |
|---|------------------|------------------|-------------------|-------------------|--------------------|------------------|-------------------|----------------|-----------------|-----------------|-----------------------|------------------|---------------------|-------------------|--------------------|------------------|------------------|------------------|---------------------|-------------------|--|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| Revenue | | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 1,104,384 | 1,120,998 | | | 4,164,463 | 3,803,695 | | | | | | | 5,268,847 | 4,924,693 | | | | | 5,268,847 | 4,924,693 | |
| Bad Debt, Net of Collections | (154,200) | (24,358) | | | (115,983) | (85,168) | | | | | | | (270,184) | (109,526) | | | | | (270,184) | (109,526) | |
| Other Tenant Revenue | 34,233 | 25,865 | | | 144,544 | 169,999 | | | | | | | 178,777 | 195,864 | | | | | 178,777 | 195,864 | |
| Grants | 2,323,908 | 2,581,151 | 884,769 | 1,157,938 | 466,293 | 389,186 | | | | | 147,636 | 177,944 | 3,822,606 | 4,306,218 | 446,727 | 691,771 | (72,117) | (87,132) | 4,197,216 | 4,910,857 | |
| HAP Revenue | | | 10,650,695 | 11,585,414 | 7,936 | | | | | | | | 10,658,631 | 11,585,414 | | | | | 10,658,631 | 11,585,414 | |
| Miscellaneous Revenue | (6,106) | 11,196 | 52,264 | 5,875 | 21,685 | 17,147 | 161,460 | 473,862 | 74,594 | 154,875 | 33,712 | 33,333 | 337,610 | 696,288 | | 8,835 | (85,738) | (112,242) | 251,871 | 592,880 | |
| Net Revenue | 3,302,219 | 3,714,853 | 11,587,728 | 12,749,227 | 4,688,937 | 4,294,858 | 161,460 | 473,862 | 74,594 | 154,875 | 181,348 | 211,277 | 19,996,287 | 21,598,951 | 446,727 | 700,606 | (157,855) | (199,374) | 20,285,159 | 22,100,182 | |
| Operating Expense | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 1,164,164 | 1,369,721 | 531,037 | 634,278 | 871,963 | 941,377 | 249,858 | 286,438 | 1,230,005 | 1,157,490 | 220,235 | 274,657 | 4,267,262 | 4,663,960 | | 8,757 | | | 4,267,262 | 4,672,717 | |
| Supplies and Materials | 166,604 | 229,551 | 180 | 489 | 287,899 | 175,435 | | | 3,519 | 2,796 | 143 | | 458,345 | 408,271 | | | | | 458,345 | 408,271 | |
| Fleet Costs | 16,011 | 27,602 | 3,863 | 4,114 | 7,697 | 7,031 | 106 | 333 | 2,636 | 1,875 | 2,166 | 955 | 32,478 | 41,911 | | | | | 32,478 | 41,911 | |
| Outside Services | 656,730 | 769,971 | 48 | 100 | 706,371 | 510,529 | 11,960 | 5,057 | 16,276 | 28,979 | | 25 | 1,391,384 | 1,314,660 | | | | | 1,391,384 | 1,314,660 | |
| Utilities | 488,078 | 530,594 | | | 476,402 | 416,929 | | 250 | 21,485 | 17,875 | | | 985,966 | 965,648 | | | | | 985,966 | 965,648 | |
| Protective Services | 39,711 | 88,226 | | 855 | 19,701 | 61,585 | | 1,326 | 16,704 | 10,010 | | 60 | 76,116 | 162,062 | | | | | 76,116 | 162,062 | |
| Insurance | 12,360 | 272,736 | 5,395 | 13,031 | 88,321 | 303,807 | 1,254 | 5,079 | 7,857 | 11,108 | 2,772 | 2,965 | 117,959 | 608,727 | | 6 | | | 117,959 | 608,733 | |
| HAP Expense | | | 10,650,695 | 11,585,414 | | | | | | | | | 10,650,695 | 11,585,414 | | | | | 10,650,695 | 11,585,414 | |
| Other Expenses | 145,809 | 247,609 | 103,421 | 150,921 | 362,773 | 174,190 | 56,983 | 129,724 | 89,744 | 233,239 | 77,792 | 119,840 | 836,520 | 1,055,523 | 388,986 | 265,010 | (97,934) | (126,177) | 1,127,572 | 1,194,356 | |
| Management Fees | 531,242 | 535,895 | 330,230 | 316,262 | 278,165 | 333,032 | 1,945 | 570 | (1,230,990) | (1,282,419) | 1,147 | 1,174 | (88,262) | (95,487) | 143,309 | 141,761 | 12,196 | 13,935 | 67,243 | 60,209 | |
| Total Operating Expense | 3,220,708 | 4,071,904 | 11,624,869 | 12,705,464 | 3,099,291 | 2,923,915 | 322,104 | 428,776 | 157,235 | 180,953 | 304,255 | 399,675 | 18,728,462 | 20,710,689 | 532,296 | 415,534 | (85,738) | (112,242) | 19,175,019 | 21,013,981 | |
| Net Operating Income | 81,510 | (357,052) | (37,141) | 43,763 | 1,589,646 | 1,370,943 | (160,644) | 45,086 | (82,641) | (26,078) | (122,906) | (188,398) | 1,267,825 | 888,262 | (85,568) | 285,072 | (72,117) | (87,132) | 1,110,140 | 1,086,201 | |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (13,990) | (14,770) | | (127) | (604,938) | (477,569) | | (24) | | (243) | | (70) | (618,929) | (492,802) | | | 54,448 | 29,830 | (564,481) | (462,972) | |
| Interest Income | 147,580 | 115,596 | 16,379 | 23,267 | 79,464 | 91,439 | 148,049 | 120,866 | 9,130 | 15,429 | 2,755 | 2,712 | 403,358 | 369,309 | 3,990 | 5,312 | (54,448) | (29,830) | 352,899 | 344,790 | |
| Replacement/Extraordinary Item | (323,962) | (328,691) | | | (438,429) | (387,603) | | | (2,859) | (2,767) | | | (765,249) | (719,060) | (57,741) | | | | (822,990) | (719,060) | |
| Other Income (Expense) | (266,121) | (284,325) | (10,807) | (7,083) | (877,625) | (6,103) | | (22,701) | 4,420 | | 974 | | (1,149,158) | (320,213) | | | 72,117 | 87,132 | (1,077,041) | (233,081) | |
| Transfers | 2,168,470 | 892,585 | (2,579,594) | (798,164) | 74,661 | | 350,500 | | | | 275,582 | 189,101 | 289,619 | 283,522 | (286,619) | (283,522) | | | 3,000 | 0 | |
| HUD Held Fund Draws | | | 2,579,594 | 798,164 | | | | | | | | | 2,579,594 | 798,164 | | | | | 2,579,594 | 798,164 | |
| Total Non-Operating Income (Expense) | 1,711,977 | 380,395 | 5,572 | 16,057 | (1,766,867) | (779,835) | 498,549 | 98,141 | 10,691 | 12,419 | 279,312 | 191,743 | 739,235 | (81,081) | (340,370) | (278,210) | 72,117 | 87,132 | 470,982 | (272,159) | |
| Surplus or Deficit Prior to NC Items | 1,793,488 | 23,343 | (31,569) | 59,819 | (177,220) | 591,107 | 337,905 | 143,226 | (71,949) | (13,660) | 156,405 | 3,344 | 2,007,060 | 807,181 | (425,939) | 6,861 | | | 1,581,121 | 814,042 | |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (871,738) | (692,964) | (3,221) | (4,496) | (982,935) | (549,828) | (6,156) | (6,518) | (15,580) | (13,108) | (1,011) | (2,024) | (1,880,641) | (1,268,938) | | | | | (1,880,641) | (1,268,938) | |
| Non-Oper Income (Expense) | 1,243,006 | 1,667,290 | | | 493,362 | 856,519 | 14,256,609 | | | | | | (12,520,241) | 2,523,809 | (959,706) | (5,312) | | | (13,479,947) | 2,518,497 | |
| Total Non-Cash Items | 371,268 | 974,326 | (3,221) | (4,496) | (489,573) | 306,691 | 14,262,764 | (6,518) | (15,580) | (13,108) | (1,011) | (2,024) | (14,400,882) | 1,254,872 | (959,706) | (5,312) | | | (15,360,588) | 1,249,560 | |
| Change In Net Assets | 2,164,756 | 997,669 | (34,790) | 55,324 | (666,793) | 897,798 | 13,924,859 | 136,709 | (87,530) | (26,768) | 155,394 | 1,320 | (12,393,822) | 2,062,052 | (1,385,645) | 1,550 | | | (13,779,467) | 2,063,602 | |





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

| Account Description | Public Housing | | Hsg Voucher Svcs | | AHC | | Real Estate | | Central Office | | Community Initiatives | | Subotal | | 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 | 11,845,485 | 12,330,978 | | | 44,705,760 | 41,840,640 | | | | | | | 56,551,245 | 54,171,618 | | | | | 56,551,245 | 54,171,618 |
| Bad Debt, Net of Collections | (625,991) | (267,934) | | | (1,791,399) | (936,849) | | | | | | | (2,417,390) | (1,204,784) | | | | | (2,417,390) | (1,204,784) |
| Other Tenant Revenue | 272,975 | 284,520 | | | 1,531,850 | 1,869,988 | | | | | | | 1,804,824 | 2,154,508 | | | | | 1,804,824 | 2,154,508 |
| Grants | 28,995,996 | 28,392,663 | 13,597,046 | 12,737,319 | 5,098,785 | 4,281,041 | | | | | 1,500,411 | 1,957,379 | 49,192,238 | 47,368,402 | 8,321,306 | 7,609,480 | (939,166) | (958,456) | 56,574,378 | 54,019,426 |
| HAP Revenue | | | 117,588,310 | 127,440,550 | 79,664 | | | | | | | | 117,667,974 | 127,440,550 | | | | | 117,667,974 | 127,440,550 |
| Miscellaneous Revenue | 80,572 | 123,151 | 196,657 | 64,625 | 215,328 | 188,614 | 7,016,069 | 5,287,482 | 1,587,294 | 1,703,625 | 438,548 | 366,667 | 9,534,467 | 7,734,163 | | 97,181 | (1,073,506) | (1,219,658) | 8,460,961 | 6,611,685 |
| Net Revenue | 40,569,037 | 40,863,378 | 131,382,012 | 140,242,494 | 49,839,987 | 47,243,434 | 7,016,069 | 5,287,482 | 1,587,294 | 1,703,625 | 1,938,959 | 2,324,045 | 232,333,358 | 237,664,458 | 8,321,306 | 7,706,661 | (2,012,672) | (2,178,114) | 238,641,992 | 243,193,004 |
| Operating Expense | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 13,303,342 | 15,264,268 | 6,254,060 | 7,065,233 | 9,725,556 | 10,450,936 | 2,729,581 | 3,175,065 | 12,614,504 | 12,845,429 | 2,434,488 | 3,056,346 | 47,061,532 | 51,857,276 | | 97,183 | | | 47,061,532 | 51,954,459 |
| Supplies and Materials | 2,151,276 | 2,525,060 | 273 | 5,377 | 2,093,769 | 1,930,386 | 1,365 | | 25,018 | 30,754 | 143 | | 4,271,844 | 4,491,578 | | | | | 4,271,844 | 4,491,578 |
| Fleet Costs | 182,950 | 303,626 | 31,772 | 45,259 | 58,944 | 77,339 | 871 | 3,667 | 33,643 | 20,625 | 3,048 | 10,503 | 311,228 | 461,019 | | | | | 311,228 | 461,019 |
| Outside Services | 8,526,836 | 8,469,677 | 798 | 1,100 | 6,550,609 | 5,616,332 | 75,147 | 55,623 | 206,347 | 318,771 | 12 | 275 | 15,359,749 | 14,461,778 | | | | | 15,359,749 | 14,461,778 |
| Utilities | 6,173,262 | 5,836,535 | | | 5,256,244 | 4,586,220 | 987 | 2,746 | 161,697 | 196,625 | | | 11,592,190 | 10,622,126 | | | | | 11,592,190 | 10,622,126 |
| Protective Services | 432,147 | 970,488 | | 9,410 | 162,417 | 677,435 | 1,000 | 14,585 | 161,066 | 110,110 | | 657 | 756,630 | 1,782,685 | | | | | 756,630 | 1,782,685 |
| Insurance | 2,998,043 | 3,015,453 | 150,476 | 150,201 | 3,866,816 | 3,349,352 | 50,224 | 57,503 | 122,254 | 131,985 | 27,549 | 35,733 | 7,215,362 | 6,740,227 | | 69 | | | 7,215,362 | 6,740,296 |
| HAP Expense | | | 117,588,310 | 127,439,549 | | | | | | | | | 117,588,310 | 127,439,549 | | | | | 117,588,310 | 127,439,549 |
| Other Expenses | 2,282,219 | 2,787,865 | 1,565,468 | 1,676,605 | 2,382,109 | 2,001,965 | 1,480,696 | 1,474,230 | 1,673,117 | 2,591,778 | 760,990 | 1,321,940 | 10,144,599 | 11,854,383 | 2,222,556 | 2,915,105 | (1,212,360) | (1,387,945) | 11,154,795 | 13,381,544 |
| Management Fees | 5,764,046 | 5,894,842 | 3,546,631 | 3,478,877 | 3,363,678 | 3,663,353 | 21,558 | 6,266 | (13,770,695) | (14,106,605) | 12,617 | 12,911 | (1,062,165) | (1,050,357) | 1,576,404 | 1,559,371 | 153,854 | 153,286 | 668,093 | 662,301 |
| Total Operating Expense | 41,814,123 | 45,067,814 | 129,137,787 | 139,871,610 | 33,460,143 | 32,353,319 | 4,361,428 | 4,789,685 | 1,226,952 | 2,139,471 | 3,238,846 | 4,438,365 | 213,239,279 | 228,660,264 | 3,798,960 | 4,571,728 | (1,058,506) | (1,234,658) | 215,979,733 | 231,997,334 |
| Net Operating Income | (1,245,086) | (4,204,437) | 2,244,225 | 370,884 | 16,379,845 | 14,890,115 | 2,654,640 | 497,797 | 360,342 | (435,846) | (1,299,887) | (2,114,319) | 19,094,079 | 9,004,193 | 4,522,346 | 3,134,932 | (954,166) | (943,456) | 22,662,259 | 11,195,670 |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (161,560) | (162,469) | | (1,392) | (7,537,322) | (5,281,092) | (360,993) | (268) | | (2,673) | | (769) | (8,059,875) | (5,448,663) | (17,741) | (17,741) | 588,907 | 309,770 | (7,488,709) | (5,156,634) |
| Interest Income | 1,630,454 | 1,261,866 | 166,029 | 255,933 | 840,060 | 1,005,830 | 1,865,249 | 1,329,530 | 148,686 | 169,714 | 26,364 | 30,329 | 4,676,842 | 4,053,201 | 45,682 | 58,430 | (573,907) | (324,770) | 4,148,618 | 3,786,861 |
| Replacement/Extraordinary Item | (4,204,666) | (3,615,600) | | | (4,377,126) | (4,263,629) | (28,323) | | (56,149) | (30,433) | | | (8,666,263) | (7,909,663) | (755,914) | | | | (9,422,177) | (7,909,663) |
| Other Income (Expense) | (2,857,955) | (3,127,579) | (97,560) | (77,917) | (2,235,863) | (74,972) | (389,638) | (249,715) | 856 | | (1,730) | | (5,581,890) | (3,530,183) | | | 939,166 | 958,456 | (4,642,724) | (2,571,727) |
| Transfers | 10,572,403 | 9,818,431 | (54,765,583) | (8,779,802) | 28,059,265 | | 18,127,467 | | 16,600 | | 1,477,824 | 2,080,112 | 3,487,975 | 3,118,741 | (3,487,975) | (3,118,741) | | | | 0 |
| HUD Held Fund Draws | | | 54,765,583 | 8,779,802 | | | | | | | | | 54,765,583 | 8,779,802 | | | | | 54,765,583 | 8,779,802 |
| Total Non-Operating Income (Expense) | 4,978,675 | 4,174,650 | 68,469 | 176,625 | 14,749,013 | (8,613,864) | 19,213,763 | 1,079,547 | 109,993 | 136,607 | 1,502,458 | 2,109,671 | 40,622,372 | (936,764) | (4,215,947) | (3,078,052) | 954,166 | 943,456 | 37,360,591 | (3,071,360) |
| Surplus or Deficit Prior to NC Items | 3,733,589 | (29,787) | 2,312,695 | 547,509 | 31,128,858 | 6,276,251 | 21,868,403 | 1,577,344 | 470,335 | (299,239) | 202,570 | (4,648) | 59,716,450 | 8,067,430 | 306,399 | 56,880 | | | 60,022,849 | 8,124,310 |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (9,023,248) | (7,821,527) | (35,434) | (49,451) | (10,324,090) | (6,061,050) | (67,715) | (71,695) | (171,383) | (144,192) | (11,123) | (22,265) | (19,632,993) | (14,170,180) | | | | | (19,632,993) | (14,170,180) |
| Non-Oper Income (Expense) | 13,494,302 | 18,340,191 | | | 16,745,665 | 9,421,710 | 19,353,652 | | | | | | 10,886,315 | 27,761,901 | (6,232,254) | (58,430) | | | 4,654,061 | 27,703,472 |
| Total Non-Cash Items | 4,471,054 | 10,518,664 | (35,434) | (49,451) | 6,421,575 | 3,360,660 | 19,421,367 | (71,695) | (171,383) | (144,192) | (11,123) | (22,265) | (8,746,679) | 13,591,722 | (6,232,254) | (58,430) | | | (14,978,933) | 13,533,292 |
| Change In Net Assets | 8,204,643 | 10,488,877 | 2,277,261 | 498,058 | 37,550,433 | 9,636,911 | 2,447,036 | 1,505,649 | 298,952 | (443,430) | 191,447 | (26,913) | 50,969,772 | 21,659,151 | (5,925,855) | (1,549) | | | 45,043,917 | 21,657,602 |





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

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Page 1 of 1

| | 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 | |
| Assets | | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | | |
| Cash & Investments, Unrestricted | 144 | 2,307 | 8,163 | 6,316 | 23,264 | 16,607 | 3,078 | 3,370 | 337 | 11 | 2,053 | 15,506 | | 631 | | | | 37,037 | 44,748 |
| Cash & Investments, Restricted | 14,690 | 13,408 | 12,671 | 11,715 | 8,657 | 9,045 | 1,070 | 1,015 | 1,020 | 969 | 10,524 | 10,397 | 1,454 | 1,404 | | | | 50,086 | 47,953 |
| Accounts Receivable | 1,844 | 614 | 724 | 1,153 | 32,905 | 29,489 | 5,760 | 6,188 | 385 | 604 | 26,126 | 13,460 | 2,354 | 4,144 | (54,664) | (42,407) | | 15,432 | 13,245 |
| Prepaid Expenses and Other Current Assets | 93 | 300 | 19 | 3 | 17,011 | 1,171 | 224 | 58 | 9 | 1 | 3 | 97 | | | (22) | (22) | | 17,338 | 1,609 |
| Total Current Assets | 16,770 | 16,629 | 21,576 | 19,187 | 81,836 | 56,312 | 10,132 | 10,631 | 1,751 | 1,586 | 38,705 | 39,460 | 3,807 | 6,179 | (54,666) | (42,429) | | 119,893 | 107,554 |
| Fixed Assets | | | | | | | | | | | | | | | | | | | |
| Land, Buildings and Equipment | 462,391 | 440,693 | 847 | 892 | 409,549 | 283,278 | 4,414 | 3,957 | 106 | 106 | 112,456 | 110,966 | | | | | | 989,763 | 839,892 |
| Construction In Progress | 1,061 | 2,172 | 155 | | 5,683 | 42,869 | 18 | 64 | | | 0 | 330 | 18,279 | 27,331 | | | | 25,196 | 72,765 |
| Accumulated Depreciation | (347,284) | (337,827) | (757) | (764) | (178,012) | (155,958) | (2,521) | (2,347) | (85) | (72) | (5,443) | (5,369) | | | | | | (534,102) | (502,337) |
| Total Fixed Assets | 116,168 | 105,038 | 245 | 128 | 237,220 | 170,189 | 1,912 | 1,674 | 21 | 33 | 107,014 | 105,927 | 18,279 | 27,331 | | | | 480,858 | 410,320 |
| Other Non-Current Assets | | | | | | | | | | | | | | | | | | | |
| Other Non-Current Assets | 33,598 | 66,988 | 322 | 276 | 38,459 | 11,860 | 329 | 479 | 93 | 133 | 145,059 | 65,445 | | | (106,397) | (41,119) | | 111,463 | 104,061 |
| Total Other Non-Current Assets | 33,598 | 66,988 | 322 | 276 | 38,459 | 11,860 | 329 | 479 | 93 | 133 | 145,059 | 65,445 | | | (106,397) | (41,119) | | 111,463 | 104,061 |
| Deferred Outflow of Resources | | | | | | | | | | | | | | | | | | | |
| Deferred Outflow of Resources | | | | | 467 | 213 | | | | | | | | | | | | 467 | 213 |
| Total Deferred Outflow of Resources | | | | | 467 | 213 | | | | | | | | | | | | 467 | 213 |
| Total Assets & Deferred Outflow of Resources | 166,536 | 188,655 | 22,143 | 19,591 | 357,982 | 238,573 | 12,373 | 12,783 | 1,866 | 1,752 | 290,778 | 210,832 | 22,086 | 33,509 | (161,084) | (83,548) | | 712,680 | 622,148 |
| Liabilities | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Trade Payable & Accruals | 3,086 | 2,733 | 327 | 462 | 10,086 | 7,169 | 183 | 221 | 50 | 56 | 75 | 60 | 1,335 | 2,210 | (6,110) | (6,310) | | 9,032 | 6,601 |
| Other Current Liabilities | 3,458 | 4,382 | 2,212 | 7,427 | 53,510 | 33,799 | 270 | 220 | 465 | 373 | 53 | 200 | 1,090 | 7,129 | (39,053) | (37,410) | | 22,006 | 16,121 |
| Total Current Liabilities | 6,544 | 7,114 | 2,539 | 7,890 | 63,596 | 40,968 | 452 | 441 | 515 | 429 | 128 | 260 | 2,426 | 9,339 | (45,162) | (43,720) | | 31,038 | 22,722 |
| Non-Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Non-Current Long Term Debt | 6,357 | 7,079 | 1,193 | 1,372 | 214,714 | 150,107 | 263 | 348 | 74 | 97 | 95,374 | 2,399 | | (739) | (102,689) | (31,862) | | 215,287 | 128,801 |
| Total Non-Current Liabilities | 6,357 | 7,079 | 1,193 | 1,372 | 214,714 | 150,107 | 263 | 348 | 74 | 97 | 95,374 | 2,399 | | (739) | (102,689) | (31,862) | | 215,287 | 128,801 |
| Deferred Inflows of Resources | | | | | | | | | | | | | | | | | | | |
| Deferred Inflow of Resources | 6,160 | 6,344 | | | 126 | 534 | | | | | 70,613 | 63,546 | | | (6,147) | (6,250) | | 70,753 | 64,174 |
| Total Deferred Inflow of Resources | 6,160 | 6,344 | | | 126 | 534 | | | | | 70,613 | 63,546 | | | (6,147) | (6,250) | | 70,753 | 64,174 |
| Total Liabilities & Deferred Inflow of Resources | 19,062 | 20,538 | 3,732 | 9,261 | 278,437 | 191,608 | 716 | 788 | 589 | 527 | 166,115 | 66,205 | 2,426 | 8,600 | (153,998) | (81,831) | | 317,078 | 215,697 |
| Equity | | | | | | | | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | | | | | | | | |
| Invested In Capital Assets | 110,169 | 98,322 | 245 | 128 | 28,753 | 26,346 | 1,912 | 1,674 | 21 | 33 | 12,681 | 104,460 | 18,279 | 25,989 | 82,657 | 26,140 | | 254,716 | 283,093 |
| Restricted Net Assets | 14,690 | 13,408 | 12,671 | 11,715 | 8,657 | 9,045 | 1,070 | 1,015 | 1,020 | 969 | 10,421 | 10,397 | 1,454 | 1,404 | | | | 49,983 | 47,953 |
| Unrestricted Net Assets | 22,615 | 56,387 | 5,495 | (1,513) | 42,136 | 11,574 | 8,675 | 9,306 | 236 | 223 | 101,561 | 29,769 | (72) | (2,483) | (89,742) | (27,858) | | 90,904 | 75,405 |
| Total Equity | 147,474 | 168,117 | 18,411 | 10,330 | 79,545 | 46,965 | 11,657 | 11,995 | 1,277 | 1,226 | 124,663 | 144,627 | 19,661 | 24,909 | (7,086) | (1,718) | | 395,603 | 406,451 |
| Liabilities, Deferred Inflows of Resc and Equity | 166,536 | 188,655 | 22,143 | 19,591 | 357,982 | 238,573 | 12,373 | 12,783 | 1,866 | 1,752 | 290,778 | 210,832 | 22,086 | 33,509 | (161,084) | (83,548) | | 712,680 | 622,148 |