

# PRELIMINARY **FINANCIAL STATEMENTS**



**SAHA** | SAN ANTONIO  
HOUSING AUTHORITY  
Opportunity Lives Here

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **January 31, 2022**

**Issue Date:** February 4, 2022

*(Unaudited and Subject to Review)*

## **SAHA 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

**LINDA LE**  
Controller

**JENNIFER  
MIRELES**  
Budget Manager

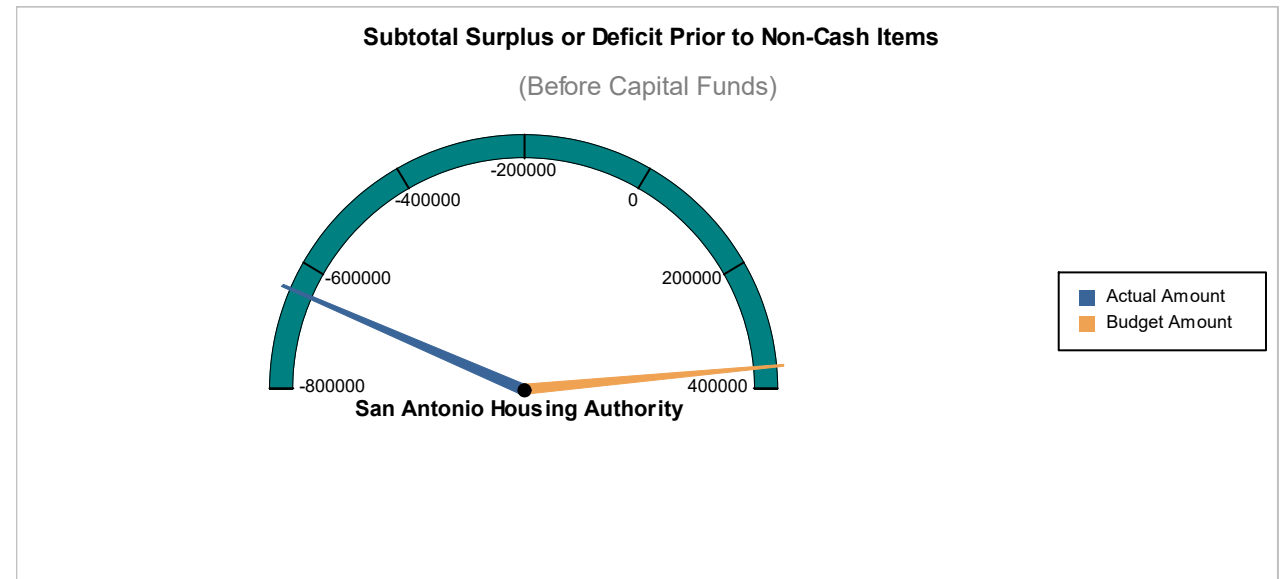
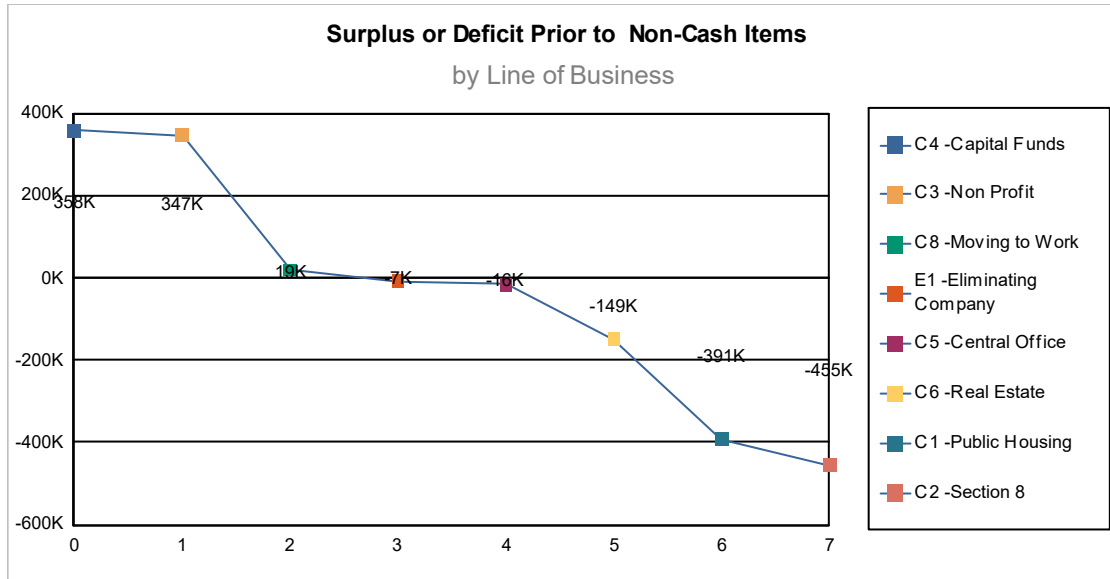
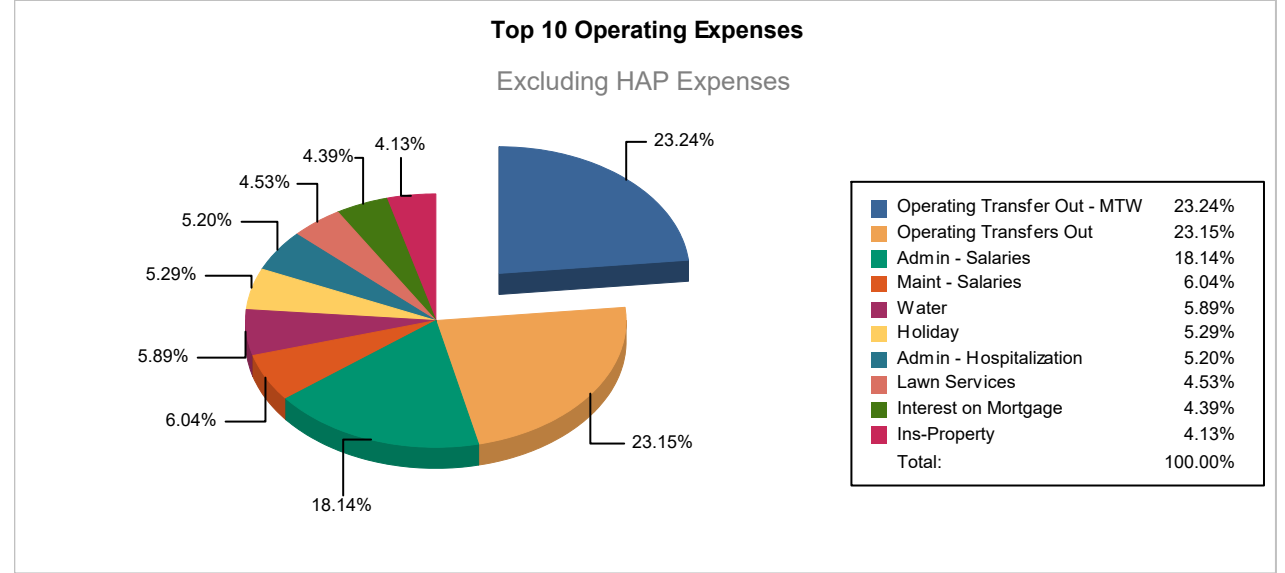
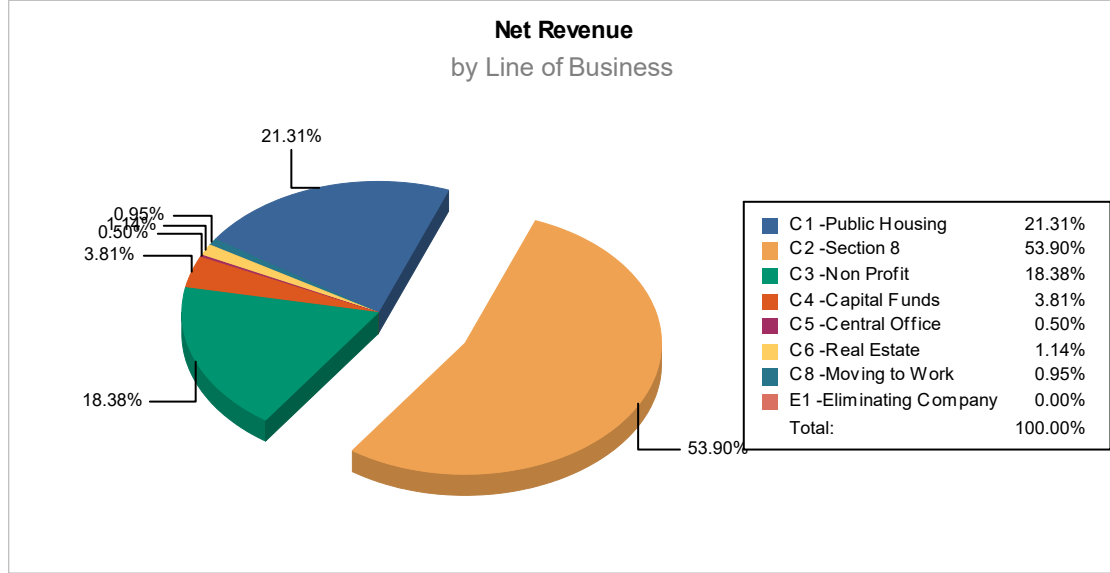


**San Antonio Housing Authority  
 Combined Income Statement - Current Month  
 Period Ending January 31, 2022**

GLJdeIncomeStatementByResponsibility  
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 Page 1 of 2

**Actual Amounts Vs. Approved Budget Comparison**

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	884,937	964,679			2,412,880	3,038,358							3,297,817	4,003,037					3,297,817	4,003,037
Bad Debt, Net of Collections	13,793	(8,786)			(9,093)	(83,248)							4,700	(92,034)					4,700	(92,034)
Other Tenant Revenue	7,694	28,421			72,012	108,391							79,706	136,812					79,706	136,812
Grants	2,211,457	2,074,694	917,889	801,612	246,342	241,439					116,387	92,850	3,492,074	3,210,595	563,475	1,043,746	(25,502)	(7,358)	4,030,047	4,246,983
HAP Revenue			7,049,143	8,581,452									7,049,143	8,581,452					7,049,143	8,581,452
Miscellaneous Revenue	32,144	26,269		3,808	(4,893)	15,193	168,353	503,736	73,851	122,256	23,923	26,181	293,378	697,444			(93,368)	(97,932)	200,011	599,512
<b>Net Revenue</b>	<b>3,150,025</b>	<b>3,085,277</b>	<b>7,967,032</b>	<b>9,386,872</b>	<b>2,717,247</b>	<b>3,320,133</b>	<b>168,353</b>	<b>503,736</b>	<b>73,851</b>	<b>122,256</b>	<b>140,310</b>	<b>119,032</b>	<b>14,216,819</b>	<b>16,537,306</b>	<b>563,475</b>	<b>1,043,746</b>	<b>(118,869)</b>	<b>(105,290)</b>	<b>14,661,424</b>	<b>17,475,762</b>
<b>Operating Expense</b>																				
Salaries and Benefits	845,394	1,087,953	338,366	414,536	530,871	783,752	51,204	89,943	866,440	917,329	176,618	216,208	2,808,892	3,509,721		1,078			2,808,892	3,510,799
Supplies and Materials	164,892	170,359			76,284	105,663			1,903	2,725			243,079	278,747					243,079	278,747
Fleet Costs	9,652	13,273	715	2,459	2,541	4,282	19	442	3,621	2,826			16,547	23,280					16,547	23,280
Outside Services	1,062,124	631,450	30	144	557,878	382,999	7,706	8,616	45,352	21,622			1,673,090	1,044,831					1,673,090	1,044,831
Utilities	496,527	435,384			283,271	297,656	238	324	12,202	12,292			792,238	745,655					792,238	745,655
Protective Services	96,053	35,203		26	14,890	24,115		117	11,850	24,308	955	592	123,748	84,360					123,748	84,360
Insurance	118,348	128,067	29,507	11,666	327,094	184,718	6,268	3,648	35,878	12,602	6,861	2,875	523,954	343,577					523,954	343,577
HAP Expense			7,049,123	8,556,384									7,049,123	8,556,384					7,049,123	8,556,384
Other Expenses	156,255	231,269	139,347	142,761	131,080	196,796	335,849	79,434	145,609	195,652	124,380	65,146	1,032,520	911,058		29,391	(87,800)	(104,852)	944,720	835,598
<b>Total Operating Expense</b>	<b>2,949,244</b>	<b>2,732,958</b>	<b>7,557,087</b>	<b>9,127,975</b>	<b>1,923,910</b>	<b>1,979,981</b>	<b>401,284</b>	<b>182,525</b>	<b>1,122,854</b>	<b>1,189,355</b>	<b>308,813</b>	<b>284,821</b>	<b>14,263,193</b>	<b>15,497,615</b>		<b>30,469</b>	<b>(87,800)</b>	<b>(104,852)</b>	<b>14,175,393</b>	<b>15,423,232</b>
<b>Total Operating Income</b>	<b>200,781</b>	<b>352,319</b>	<b>409,945</b>	<b>258,897</b>	<b>793,337</b>	<b>1,340,153</b>	<b>(232,931)</b>	<b>321,211</b>	<b>(1,049,003)</b>	<b>(1,067,098)</b>	<b>(168,504)</b>	<b>(165,789)</b>	<b>(46,374)</b>	<b>1,039,692</b>	<b>563,475</b>	<b>1,013,277</b>	<b>(31,069)</b>	<b>(438)</b>	<b>486,031</b>	<b>2,052,530</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(20,402)	(20,402)			(507,812)	(561,892)		(140)					(528,215)	(582,434)	(32,448)	(32,448)	134,567	139,098	(426,096)	(475,785)
Interest Income	120,004	79,260	27	33	23,156	21,245	88,002	32,827	95	372	6	2	231,290	133,738	38	10	(127,067)	(138,142)	104,261	(4,393)
Replacement/Extraordinary Item	(166,976)	(94,615)			(96,591)	(138,121)							(263,567)	(233,502)					(263,567)	(233,502)
Other Income (Expense)	(214,227)	(203,144)				(8,577)		(2,492)		225			(214,227)	(213,988)			25,502	7,358	(188,725)	(206,630)
Management Fees	(449,202)	(437,625)	(231,845)	(275,943)	(194,859)	(256,073)	(403)	(836)	989,749	1,069,655	(715)	(1,784)	112,725	97,394	(109,869)	(109,869)	(9,432)	(6,920)	(6,576)	(19,395)
Transfers	138,997	113,136	(633,169)		329,489		(3,732)		43,195		188,164	11,009	62,944	124,145	(62,944)	(109,869)				14,276
<b>Total Non-Operating Income (Expense)</b>	<b>(591,807)</b>	<b>(563,390)</b>	<b>(864,988)</b>	<b>(275,910)</b>	<b>(446,617)</b>	<b>(943,417)</b>	<b>83,867</b>	<b>29,359</b>	<b>1,033,039</b>	<b>1,069,485</b>	<b>187,456</b>	<b>9,226</b>	<b>(599,049)</b>	<b>(674,648)</b>	<b>(205,223)</b>	<b>(252,176)</b>	<b>23,569</b>	<b>1,394</b>	<b>(780,703)</b>	<b>(925,430)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(391,026)</b>	<b>(211,071)</b>	<b>(455,043)</b>	<b>(17,014)</b>	<b>346,720</b>	<b>396,735</b>	<b>(149,063)</b>	<b>350,570</b>	<b>(15,963)</b>	<b>2,387</b>	<b>18,952</b>	<b>(156,563)</b>	<b>(645,423)</b>	<b>365,044</b>	<b>358,251</b>	<b>761,100</b>	<b>(7,500)</b>	<b>956</b>	<b>(294,672)</b>	<b>1,127,100</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(736,341)	(726,485)	(1,466)	(1,466)	(446,545)	(561,653)	(429)	(429)	(17,431)	(9,447)	(268)	(268)	(1,202,480)	(1,299,748)					(1,202,480)	(1,299,748)
Non-Oper Income (Expense)	902,480	896,928				(13)	1,672	225,264					904,152	1,122,178		(760,812)			904,152	361,366
<b>Total Non-Cash Items</b>	<b>166,140</b>	<b>170,442</b>	<b>(1,466)</b>	<b>(1,466)</b>	<b>(446,545)</b>	<b>(561,666)</b>	<b>1,243</b>	<b>224,835</b>	<b>(17,431)</b>	<b>(9,447)</b>	<b>(268)</b>	<b>(268)</b>	<b>(298,328)</b>	<b>(177,570)</b>		<b>(760,812)</b>			<b>(298,328)</b>	<b>(938,382)</b>
<b>Change In Net Assets</b>	<b>(224,886)</b>	<b>(40,629)</b>	<b>(456,509)</b>	<b>(18,480)</b>	<b>(99,825)</b>	<b>(164,931)</b>	<b>(147,820)</b>	<b>575,405</b>	<b>(33,395)</b>	<b>(7,061)</b>	<b>18,685</b>	<b>(156,831)</b>	<b>(943,751)</b>	<b>187,474</b>	<b>358,251</b>	<b>288</b>	<b>(7,500)</b>	<b>956</b>	<b>(593,000)</b>	<b>188,718</b>

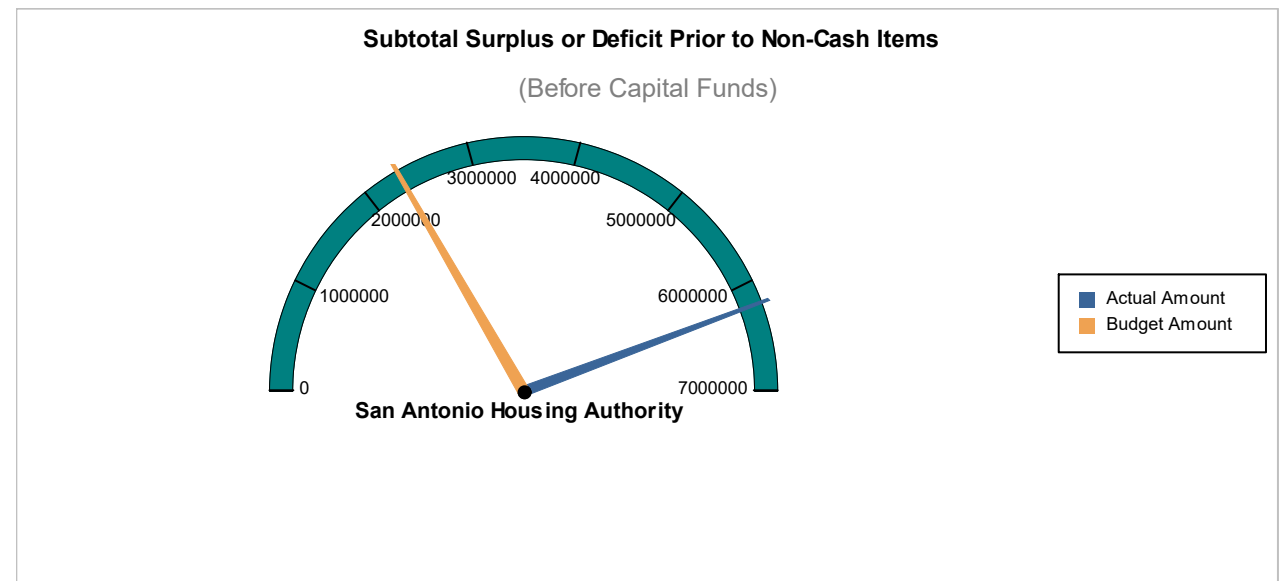
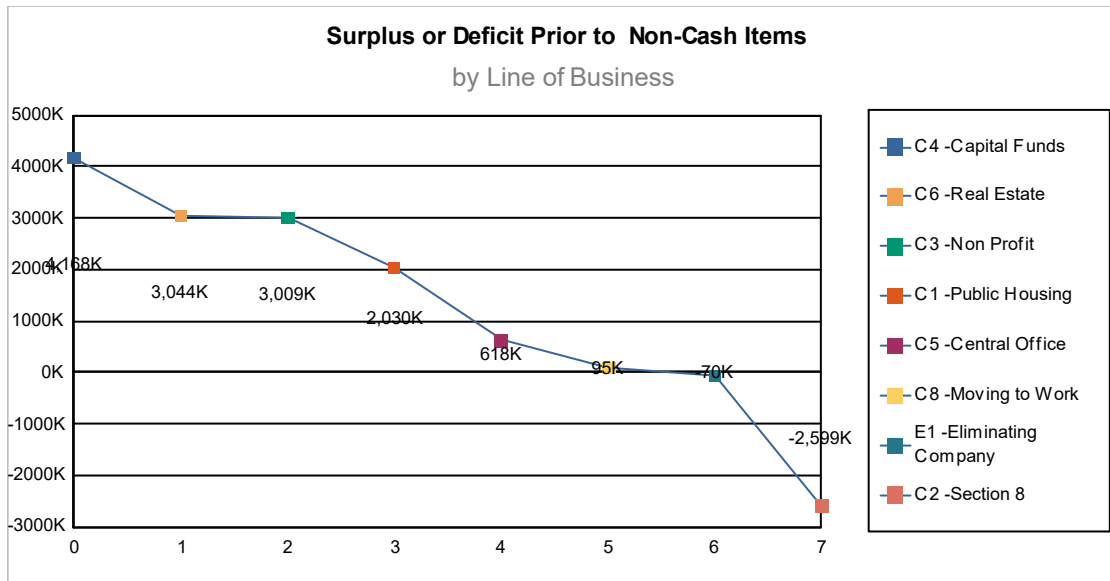
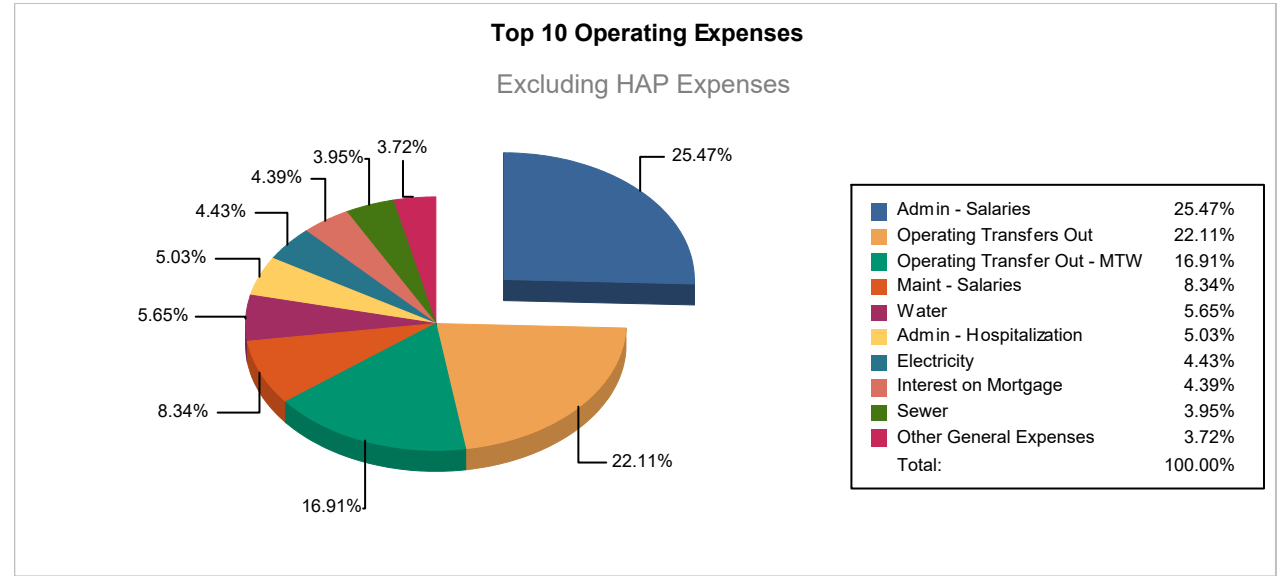
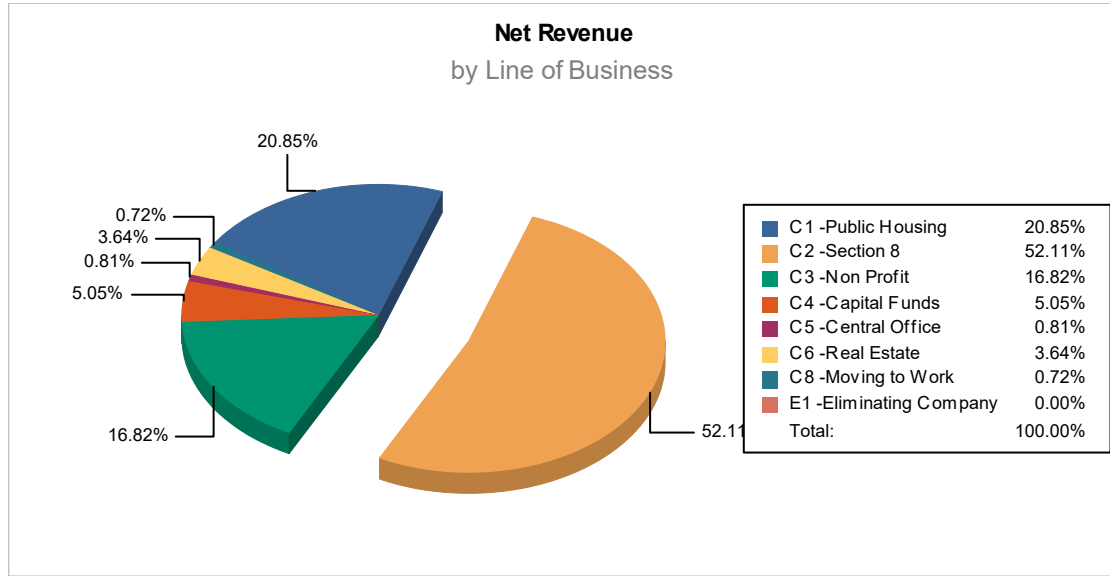






**San Antonio Housing Authority  
 Combined Income Statement - Year-To-Date  
 Period Ending January 31, 2022  
 Actual Amounts Vs. Approved Budget Comparison**

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	6,106,149	6,752,753			16,876,321	20,287,855							22,982,469	27,040,608					22,982,469	27,040,608	
Bad Debt, Net of Collections	(8,410)	(61,503)			(252,564)	(565,863)							(260,974)	(627,367)					(260,974)	(627,367)	
Other Tenant Revenue	(37,117)	136,576			647,707	749,910							610,590	886,487					610,590	886,487	
Grants	17,202,834	14,522,856	6,700,682	5,611,286	1,846,154	1,690,071					685,448	649,952	26,435,119	22,474,164	5,763,390	7,965,571	(180,663)	(51,508)	32,017,845	30,388,226	
HAP Revenue			52,727,711	60,070,162									52,727,711	60,070,162					52,727,711	60,070,162	
Miscellaneous Revenue	515,068	183,886	445	26,656	64,684	110,943	4,150,672	3,564,734	921,297	855,795	138,469	183,270	5,790,634	4,925,284			(587,746)	(685,525)	5,202,888	4,239,759	
<b>Net Revenue</b>	<b>23,778,524</b>	<b>21,534,568</b>	<b>59,428,838</b>	<b>65,708,103</b>	<b>19,182,302</b>	<b>22,272,916</b>	<b>4,150,672</b>	<b>3,564,734</b>	<b>921,297</b>	<b>855,795</b>	<b>823,916</b>	<b>833,222</b>	<b>108,285,549</b>	<b>114,769,337</b>	<b>5,763,390</b>	<b>7,965,571</b>	<b>(768,410)</b>	<b>(737,033)</b>	<b>113,280,529</b>	<b>121,997,875</b>	
<b>Operating Expense</b>																					
Salaries and Benefits	6,725,478	7,819,038	2,677,623	2,976,735	4,140,411	5,570,129	662,432	640,414	6,262,936	6,530,310	1,309,791	1,548,158	21,778,671	25,084,785		7,681			21,778,671	25,092,466	
Supplies and Materials	1,374,634	1,192,513	(101)		658,667	779,618			11,791	19,075			2,044,992	1,991,206					2,044,992	1,991,206	
Fleet Costs	117,052	92,908	13,007	17,210	17,787	28,442	1,295	3,094	13,890	19,780			163,031	161,433					163,031	161,433	
Outside Services	5,744,859	4,420,151	240	1,009	2,849,015	2,589,969	50,323	60,310	179,901	151,352			8,824,339	7,222,791	25,274				8,849,613	7,222,791	
Utilities	3,231,120	3,047,686			2,045,731	2,069,185	1,471	2,268	88,216	86,042			5,366,538	5,205,180					5,366,538	5,205,180	
Protective Services	448,912	246,420	2,071	181	85,540	166,249		819	70,363	170,154	955	4,144	607,840	587,967					607,840	587,967	
Insurance	935,756	919,087	83,776	90,007	1,157,177	1,226,314	18,871	26,781	94,685	101,472	20,404	24,140	2,310,670	2,387,801					2,310,670	2,387,801	
HAP Expense			52,598,709	59,894,690									52,598,709	59,894,690					52,598,709	59,894,690	
Other Expenses	1,067,402	1,566,629	708,817	984,729	913,554	1,246,339	737,745	554,075	828,209	1,352,341	401,741	451,757	4,657,468	6,155,870		205,739	(632,928)	(733,965)	4,024,539	5,627,644	
<b>Total Operating Expense</b>	<b>19,645,214</b>	<b>19,304,431</b>	<b>56,084,141</b>	<b>63,964,560</b>	<b>11,867,882</b>	<b>13,676,245</b>	<b>1,472,136</b>	<b>1,287,761</b>	<b>7,549,992</b>	<b>8,430,525</b>	<b>1,732,891</b>	<b>2,028,199</b>	<b>98,352,256</b>	<b>108,691,722</b>	<b>25,274</b>	<b>213,420</b>	<b>(632,928)</b>	<b>(733,965)</b>	<b>97,744,602</b>	<b>108,171,177</b>	
<b>Total Operating Income</b>	<b>4,133,310</b>	<b>2,230,137</b>	<b>3,344,697</b>	<b>1,743,543</b>	<b>7,314,420</b>	<b>8,596,671</b>	<b>2,678,535</b>	<b>2,276,972</b>	<b>(6,628,695)</b>	<b>(7,574,730)</b>	<b>(908,974)</b>	<b>(1,194,977)</b>	<b>9,933,293</b>	<b>6,077,615</b>	<b>5,738,116</b>	<b>7,752,151</b>	<b>(135,481)</b>	<b>(3,069)</b>	<b>15,535,928</b>	<b>13,826,698</b>	
<b>Non-Operating Income (Expense)</b>																					
Interest Expense	(144,118)	(144,118)			(3,507,730)	(3,812,496)		(981)					(3,651,848)	(3,957,594)	(239,756)	(239,756)	873,974	778,518	(3,017,629)	(3,418,832)	
Interest Income	818,954	547,998	158	229	146,625	148,624	602,057	413,479	679	2,607	42	13	1,568,513	1,112,949	350	73	(866,474)	(783,299)	702,389	329,724	
Replacement/Extraordinary Item	(997,176)	(662,304)			(795,911)	(961,130)			(260)	(5,369)			(1,793,347)	(1,628,803)					(1,793,347)	(1,628,803)	
Other Income (Expense)	(1,421,126)	(1,422,010)			188,605	(55,629)		(17,444)		1,575	1,650		(1,230,871)	(1,493,508)			180,663	51,508	(1,050,207)	(1,442,000)	
Management Fees	(3,222,135)	(3,063,372)	(1,662,211)	(1,931,601)	(1,319,861)	(1,776,495)	(2,981)	(5,853)	7,022,728	8,146,697	(5,732)	(12,489)	809,809	1,356,888	(769,085)	(1,428,299)	(123,039)	(48,440)	(82,315)	(119,851)	
Transfers	2,862,272	791,954	(4,281,999)		983,138		(233,268)		223,529		1,007,815	77,060	561,486	869,014	(561,486)	(769,084)				99,930	
<b>Total Non-Operating Income (Expense)</b>	<b>(2,103,328)</b>	<b>(3,951,852)</b>	<b>(5,944,052)</b>	<b>(1,931,372)</b>	<b>(4,305,134)</b>	<b>(6,457,126)</b>	<b>365,808</b>	<b>389,201</b>	<b>7,246,676</b>	<b>8,145,510</b>	<b>1,003,775</b>	<b>64,585</b>	<b>(3,736,257)</b>	<b>(3,741,054)</b>	<b>(1,569,977)</b>	<b>(2,437,066)</b>	<b>65,124</b>	<b>(1,712)</b>	<b>(5,241,109)</b>	<b>(6,179,832)</b>	
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>2,029,982</b>	<b>(1,721,716)</b>	<b>(2,599,355)</b>	<b>(187,828)</b>	<b>3,009,286</b>	<b>2,139,545</b>	<b>3,044,343</b>	<b>2,666,174</b>	<b>617,981</b>	<b>570,779</b>	<b>94,800</b>	<b>(1,130,392)</b>	<b>6,197,036</b>	<b>2,336,562</b>	<b>4,168,139</b>	<b>5,315,085</b>	<b>(70,357)</b>	<b>(4,781)</b>	<b>10,294,818</b>	<b>7,646,866</b>	
<b>Non-Cash Items</b>																					
Depreciation & Amortization	(5,178,104)	(5,113,737)	(10,264)	(10,264)	(2,969,674)	(3,937,698)	(6,712)	(6,690)	(84,827)	(67,622)	(1,873)	(1,873)	(8,251,453)	(9,137,884)					(8,251,453)	(9,137,884)	
Non-Oper Income (Expense)	(448,579)	6,278,493			29,256	(93)	1,333,023	1,576,850	(62,857)				850,844	7,855,249		(5,325,686)			850,844	2,529,563	
<b>Total Non-Cash Items</b>	<b>(5,626,683)</b>	<b>1,164,756</b>	<b>(10,264)</b>	<b>(10,264)</b>	<b>(2,940,418)</b>	<b>(3,937,792)</b>	<b>1,326,312</b>	<b>1,570,160</b>	<b>(147,684)</b>	<b>(67,622)</b>	<b>(1,873)</b>	<b>(1,873)</b>	<b>(7,400,610)</b>	<b>(1,282,635)</b>		<b>(5,325,686)</b>			<b>(7,400,610)</b>	<b>(6,608,320)</b>	
<b>Change In Net Assets</b>	<b>(3,596,701)</b>	<b>(556,960)</b>	<b>(2,609,619)</b>	<b>(198,092)</b>	<b>68,868</b>	<b>(1,798,247)</b>	<b>4,370,654</b>	<b>4,236,334</b>	<b>470,296</b>	<b>503,157</b>	<b>92,928</b>	<b>(1,132,265)</b>	<b>(1,203,573)</b>	<b>1,053,927</b>	<b>4,168,139</b>	<b>(10,601)</b>	<b>(70,357)</b>	<b>(4,781)</b>	<b>2,894,209</b>	<b>1,038,546</b>	





**San Antonio Housing Authority**  
**Summarized Combined Balance Sheet**  
 Amounts in Thousands  
 Period Ending January 31, 2022

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 Page 1 of 1

	Public Housing		Section 8		Beacon		Real Estate Services		Central Office		Community Initiatives		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	9,906	8,376	3,670	5,465	20,533	22,906	7,677	2,196	11,995	12,612	237	120						54,018	51,676
Cash & Investments, Restricted	13,584	16,952	7,317	1,723	16,751	14,689	3,030	1,658	647	300	543	578	2,686	8,080				44,558	43,981
Accounts Receivable	493	639	144	94	6,462	8,162	912	1,065	1,741	1,891	393	118	1,927	1,484	(4,690)	(7,025)		7,381	6,426
Prepaid Expenses and Other Current Assets	307	271	6,960	8,181	778	614	6	6	82	77	8	9						8,140	9,160
<b>Total Current Assets</b>	<b>24,290</b>	<b>26,239</b>	<b>18,091</b>	<b>15,464</b>	<b>44,524</b>	<b>46,371</b>	<b>11,625</b>	<b>4,925</b>	<b>14,465</b>	<b>14,880</b>	<b>1,181</b>	<b>825</b>	<b>4,613</b>	<b>9,564</b>	<b>(4,690)</b>	<b>(7,025)</b>		<b>114,098</b>	<b>111,243</b>
<b>Fixed Assets</b>																			
Land, Buildings and Equipment	393,915	388,639	800	800	198,905	174,326	66,026	41,587	3,239	3,065	22	41						662,908	608,458
Construction In Progress	16,473	12,330			21,365	16,770	255	1,456	23	35			29,259	26,943				67,375	57,534
Accumulated Depreciation	(308,368)	(300,197)	(755)	(737)	(102,688)	(90,987)	(178)	(186)	(2,351)	(2,364)	(21)	(36)						(414,361)	(394,508)
<b>Total Fixed Assets</b>	<b>102,020</b>	<b>100,773</b>	<b>45</b>	<b>63</b>	<b>117,582</b>	<b>100,108</b>	<b>66,103</b>	<b>42,856</b>	<b>912</b>	<b>736</b>	<b>2</b>	<b>5</b>	<b>29,259</b>	<b>26,943</b>				<b>315,922</b>	<b>271,484</b>
<b>Other Non-Current Assets</b>																			
Other Non-Current Assets	45,933	41,902			8,948	9,076	45,733	50,633							(33,761)	(34,587)		66,853	67,024
<b>Total Other Non-Current Assets</b>	<b>45,933</b>	<b>41,902</b>			<b>8,948</b>	<b>9,076</b>	<b>45,733</b>	<b>50,633</b>							<b>(33,761)</b>	<b>(34,587)</b>		<b>66,853</b>	<b>67,024</b>
<b>Deferred Outflow of Resources</b>																			
Deferred Outflow of Resources					2,210	3,453												2,210	3,453
<b>Total Deferred Outflow of Resources</b>					<b>2,210</b>	<b>3,453</b>												<b>2,210</b>	<b>3,453</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>172,243</b>	<b>168,914</b>	<b>18,136</b>	<b>15,527</b>	<b>173,264</b>	<b>159,009</b>	<b>123,460</b>	<b>98,414</b>	<b>15,377</b>	<b>15,616</b>	<b>1,183</b>	<b>830</b>	<b>33,872</b>	<b>36,507</b>	<b>(38,451)</b>	<b>(41,613)</b>		<b>499,084</b>	<b>453,204</b>
<b>Liabilities</b>																			
<b>Current Liabilities</b>																			
Trade Payable & Accruals	2,645	3,196	595	391	4,494	3,665	29	31	249	452	126	97	2,191	1,531	(2,012)	(1,714)		8,317	7,650
Other Current Liabilities	2,264	3,001	7,716	2,463	20,127	5,746	1,568	978	873	1,217	272	405	2,741	1,742	(6,377)	(5,343)		29,184	10,210
<b>Total Current Liabilities</b>	<b>4,910</b>	<b>6,197</b>	<b>8,310</b>	<b>2,855</b>	<b>24,621</b>	<b>9,411</b>	<b>1,596</b>	<b>1,009</b>	<b>1,122</b>	<b>1,669</b>	<b>399</b>	<b>502</b>	<b>4,932</b>	<b>3,273</b>	<b>(8,389)</b>	<b>(7,057)</b>		<b>37,501</b>	<b>17,860</b>
<b>Non-Current Liabilities</b>																			
Non-Current Long Term Debt	5,555	6,121	691	1,134	110,966	109,943	45,469	21,814					14,426	17,059	(28,344)	(32,896)		148,763	123,174
<b>Total Non-Current Liabilities</b>	<b>5,555</b>	<b>6,121</b>	<b>691</b>	<b>1,134</b>	<b>110,966</b>	<b>109,943</b>	<b>45,469</b>	<b>21,814</b>					<b>14,426</b>	<b>17,059</b>	<b>(28,344)</b>	<b>(32,896)</b>		<b>148,763</b>	<b>123,174</b>
<b>Total Liabilities</b>	<b>10,464</b>	<b>12,318</b>	<b>9,002</b>	<b>3,989</b>	<b>135,587</b>	<b>119,354</b>	<b>47,065</b>	<b>22,823</b>	<b>1,122</b>	<b>1,669</b>	<b>399</b>	<b>502</b>	<b>19,358</b>	<b>20,332</b>	<b>(36,733)</b>	<b>(39,953)</b>		<b>186,264</b>	<b>141,034</b>
<b>Equity</b>																			
<b>Equity</b>																			
Invested In Capital Assets	102,020	100,773	45	63	(4,448)	(7,763)	64,636	41,389	912	736	2	5	12,589	8,170	24,045	27,593		199,800	170,966
Restricted Net Assets	13,584	16,952	7,317	1,723	16,751	14,689	3,030	1,658	647	300	543	578	2,686	8,080				44,558	43,981
Unrestricted Net Assets	46,175	38,871	1,772	9,752	25,374	32,729	8,729	32,543	12,696	12,912	240	(255)	(762)	(75)	(25,762)	(29,253)		68,461	97,223
<b>Total Equity</b>	<b>161,779</b>	<b>156,596</b>	<b>9,135</b>	<b>11,538</b>	<b>37,677</b>	<b>39,655</b>	<b>76,395</b>	<b>75,591</b>	<b>14,255</b>	<b>13,947</b>	<b>784</b>	<b>328</b>	<b>14,513</b>	<b>16,175</b>	<b>(1,718)</b>	<b>(1,660)</b>		<b>312,820</b>	<b>312,170</b>
<b>Total Liabilities and Equity</b>	<b>172,243</b>	<b>168,914</b>	<b>18,136</b>	<b>15,527</b>	<b>173,264</b>	<b>159,009</b>	<b>123,460</b>	<b>98,414</b>	<b>15,377</b>	<b>15,616</b>	<b>1,183</b>	<b>830</b>	<b>33,872</b>	<b>36,507</b>	<b>(38,451)</b>	<b>(41,613)</b>		<b>499,084</b>	<b>453,204</b>