

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **February 28, 2022**

Issue Date: March 5, 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

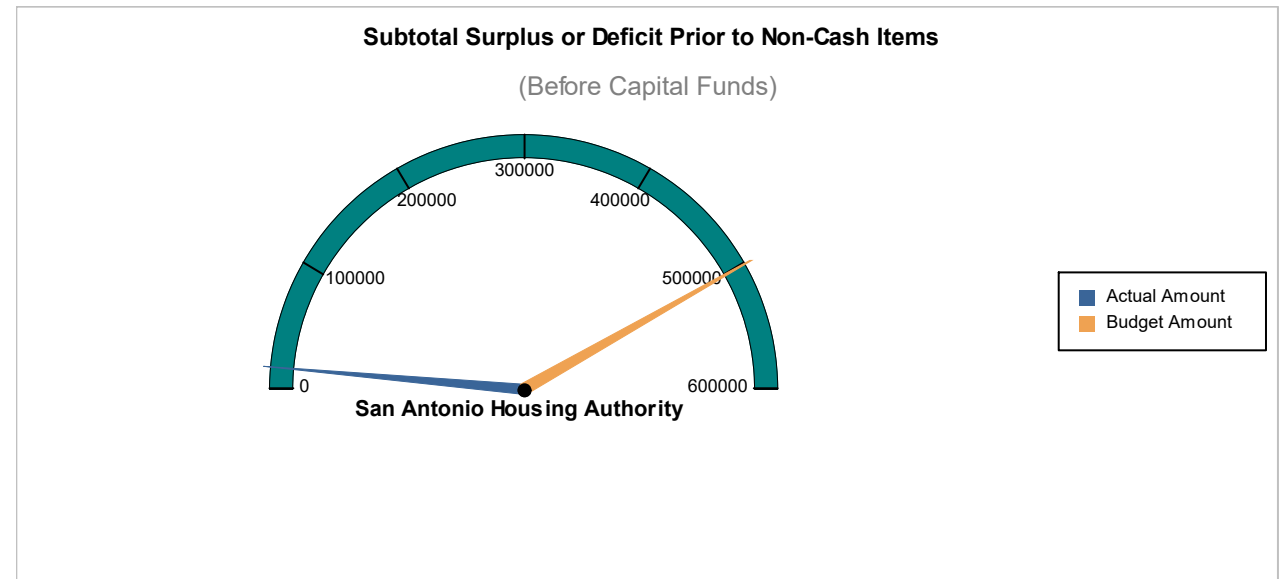
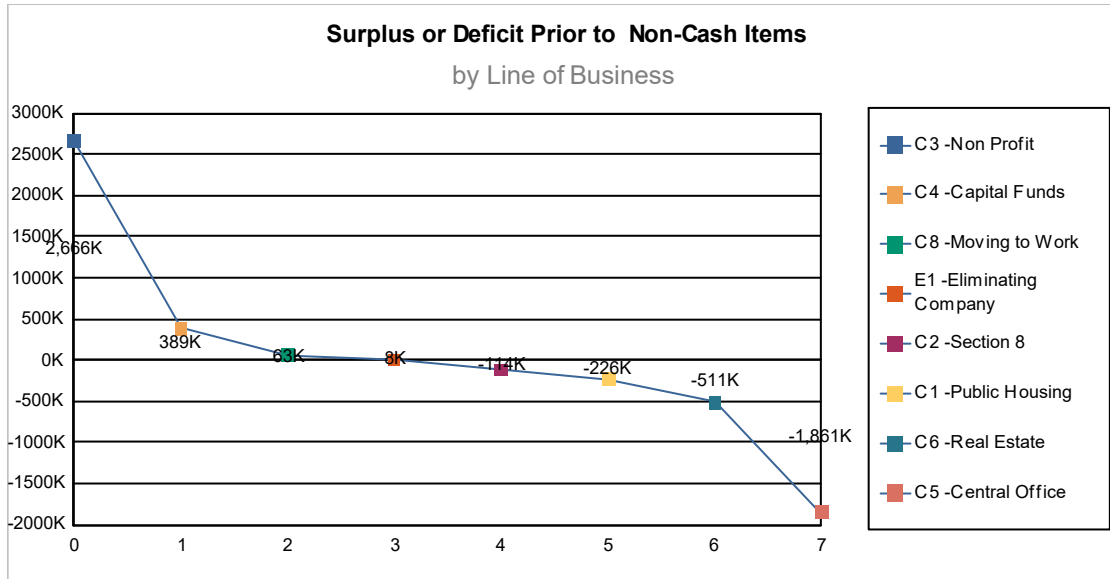
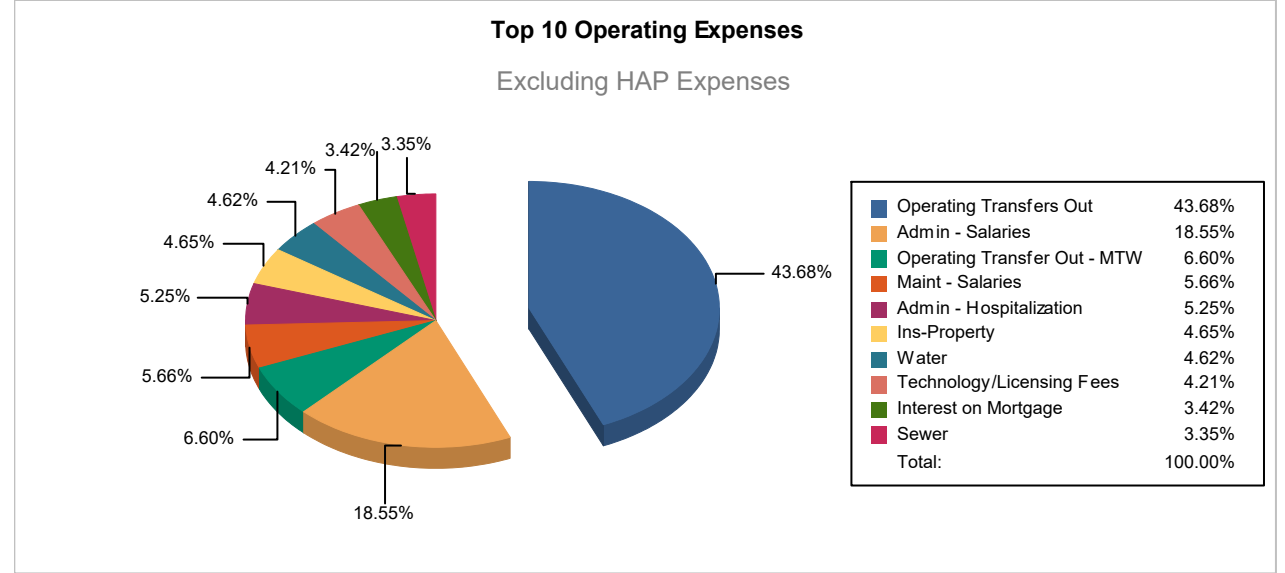
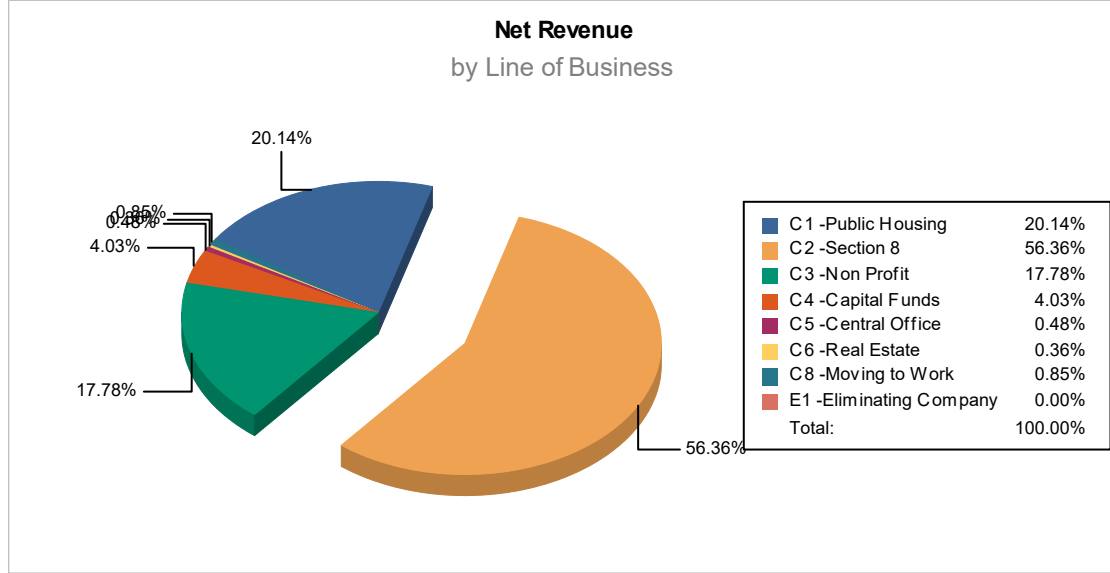


**San Antonio Housing Authority
 Combined Income Statement - Current Month
 Period Ending February 28, 2022**

GJdelIncomeStatementByResponsibility
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Actual Amounts Vs. Approved Budget Comparison

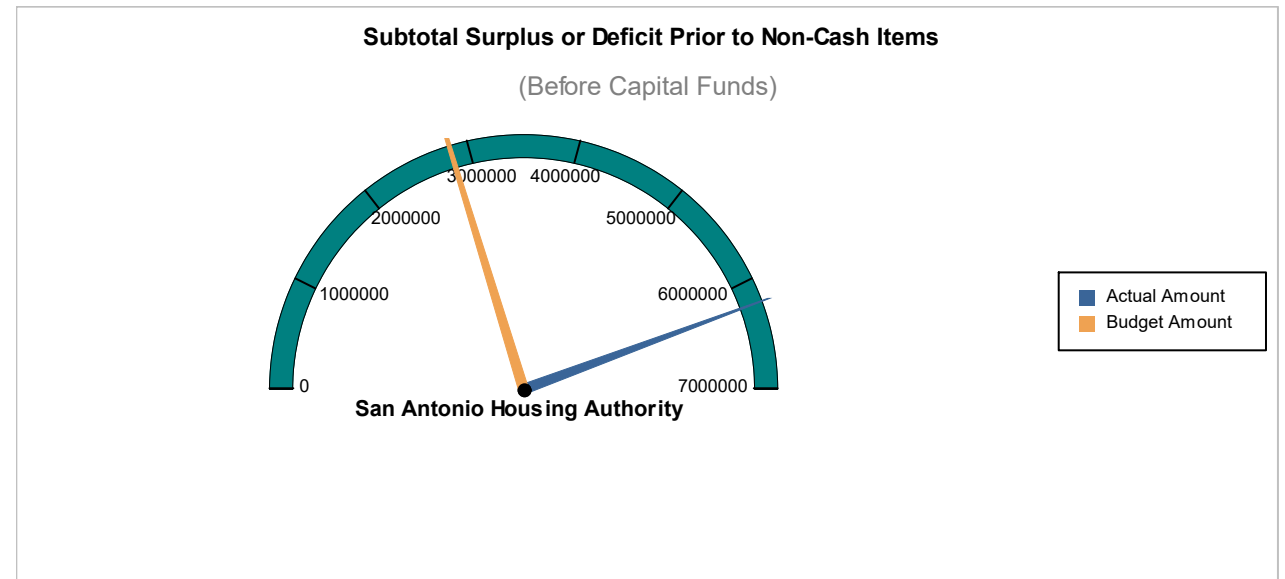
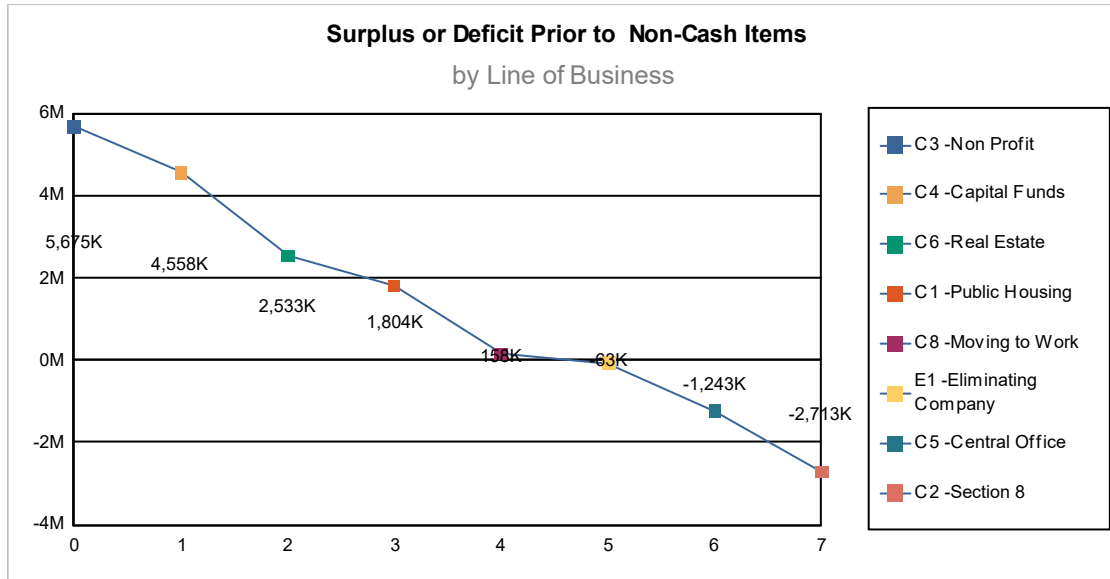
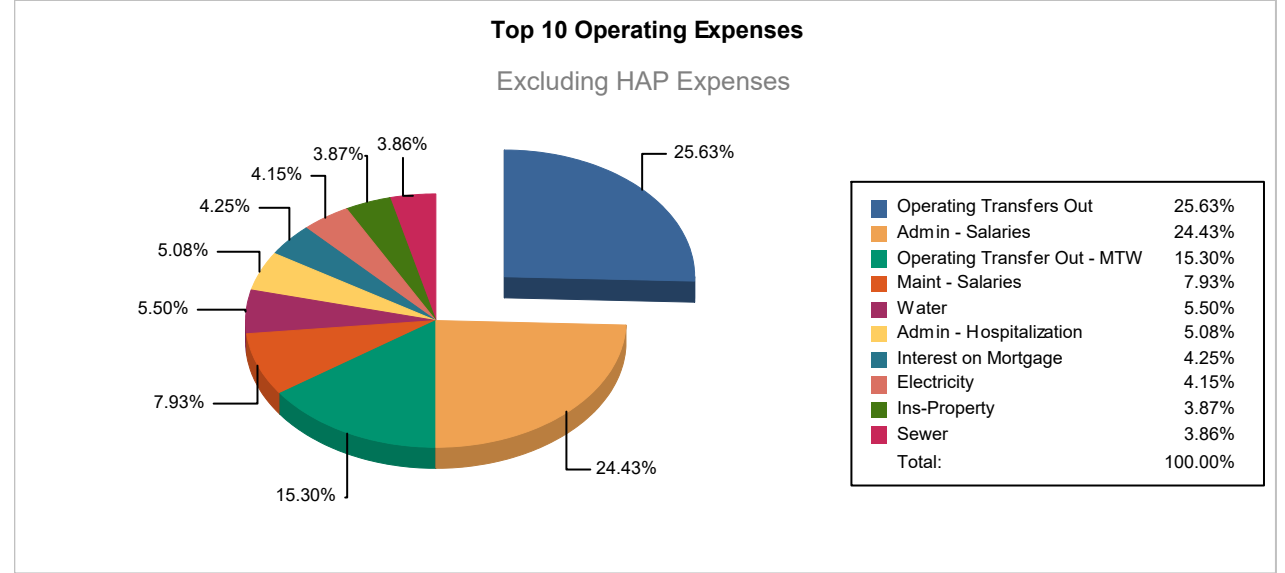
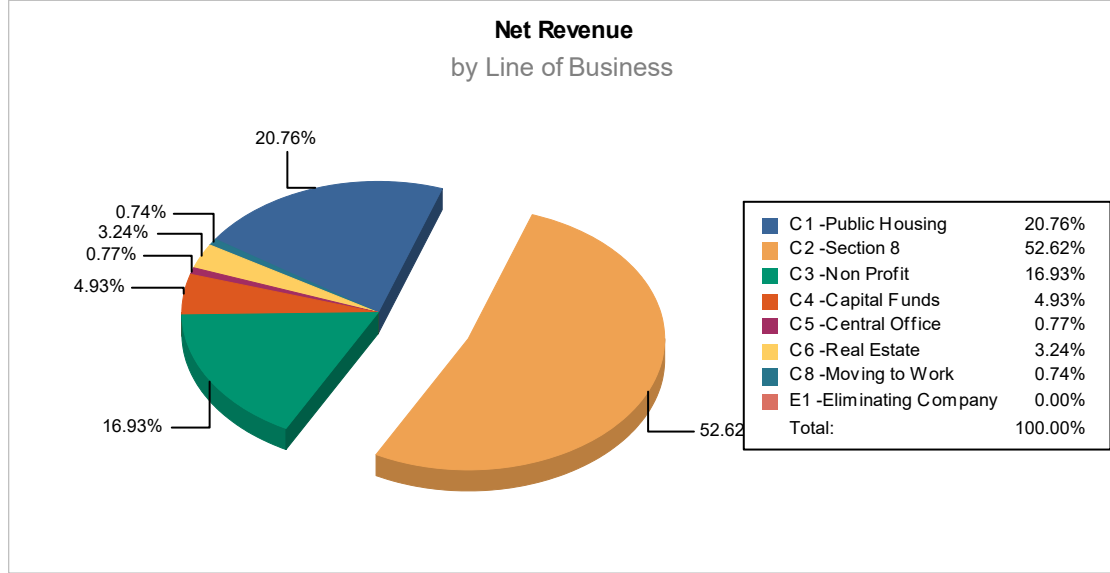
| Account Description | Public Housing | | Section 8 | | Beacon | | Real Estate | | Central Office | | Community Initiatives | | Subtotal | | Capital Funds | | Elim Company | | Combined Total | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|--------------------|-----------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Revenue | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 890,874 | 964,679 | | | 2,386,988 | 3,039,491 | | | | | | | 3,277,862 | 4,004,170 | | | | | 3,277,862 | 4,004,170 |
| Bad Debt, Net of Collections | 9,848 | (8,786) | | | 13,248 | (82,448) | | | | | | | 23,096 | (91,234) | | | | | 23,096 | (91,234) |
| Other Tenant Revenue | 13,234 | 28,421 | | | 109,540 | 109,501 | | | | | | | 122,774 | 137,922 | | | | | 122,774 | 137,922 |
| Grants | 2,211,457 | 2,074,694 | 947,953 | 801,612 | 246,399 | 241,439 | | | | | 98,437 | 92,850 | 3,504,245 | 3,210,595 | 628,616 | 1,043,746 | (25,421) | (7,358) | 4,107,441 | 4,246,983 |
| HAP Revenue | | | 7,833,586 | 8,581,412 | | | | | | | | | 7,833,586 | 8,581,412 | | | | | 7,833,586 | 8,581,412 |
| Miscellaneous Revenue | 12,343 | 26,269 | 198 | 3,808 | 13,376 | 14,893 | 55,786 | 503,696 | 75,263 | 122,256 | 33,659 | 26,181 | 190,625 | 697,105 | | | (80,527) | (97,932) | 110,099 | 599,173 |
| Net Revenue | 3,137,756 | 3,085,277 | 8,781,737 | 9,386,833 | 2,769,550 | 3,322,877 | 55,786 | 503,696 | 75,263 | 122,256 | 132,096 | 119,032 | 14,952,189 | 16,539,971 | 628,616 | 1,043,746 | (105,947) | (105,290) | 15,474,858 | 17,478,426 |
| Operating Expense | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 944,543 | 1,087,953 | 381,926 | 414,536 | 578,190 | 725,657 | 202,313 | 89,943 | 837,647 | 917,329 | 176,251 | 216,208 | 3,120,870 | 3,451,626 | | 1,078 | | | 3,120,870 | 3,452,704 |
| Supplies and Materials | 247,527 | 170,359 | | | 86,413 | 101,928 | | | 920 | 2,725 | | | 334,860 | 275,012 | | | | | 334,860 | 275,012 |
| Fleet Costs | 13,144 | 13,273 | 106 | 2,459 | 3,584 | 3,982 | 48 | 442 | 2,512 | 2,826 | | | 19,393 | 22,980 | | | | | 19,393 | 22,980 |
| Outside Services | 829,108 | 631,450 | | 144 | 424,612 | 344,929 | 15,654 | 8,616 | 18,603 | 21,622 | | | 1,287,977 | 1,006,761 | 7,728 | | | | 1,295,705 | 1,006,761 |
| Utilities | 481,267 | 435,384 | | | 294,576 | 337,664 | 238 | 324 | 11,830 | 12,292 | | | 787,911 | 785,663 | | | | | 787,911 | 785,663 |
| Protective Services | 27,875 | 35,203 | | 26 | 26,055 | 24,115 | 2,068 | 117 | 12,179 | 24,308 | (152) | 592 | 68,024 | 84,360 | | | | | 68,024 | 84,360 |
| Insurance | 300,208 | 128,067 | 8,504 | 11,666 | 84,407 | 184,718 | 13,532 | 3,648 | 15,195 | 12,602 | 4,342 | 2,875 | 426,188 | 343,577 | | | | | 426,188 | 343,577 |
| HAP Expense | | | 7,833,569 | 8,556,384 | | | | | | | | | 7,833,569 | 8,556,384 | | | | | 7,833,569 | 8,556,384 |
| Other Expenses | 211,820 | 213,850 | 204,761 | 137,895 | 150,161 | 172,348 | 92,138 | 78,779 | 79,229 | 189,878 | 45,559 | 63,724 | 783,669 | 856,475 | 27,007 | 29,391 | (89,959) | (104,852) | 720,717 | 781,014 |
| Total Operating Expense | 3,055,491 | 2,715,539 | 8,428,866 | 9,123,110 | 1,647,996 | 1,895,341 | 325,990 | 181,869 | 978,115 | 1,183,581 | 226,001 | 283,399 | 14,662,460 | 15,382,839 | 34,735 | 30,469 | (89,959) | (104,852) | 14,607,236 | 15,308,457 |
| Total Operating Income | 82,265 | 369,738 | 352,871 | 263,722 | 1,121,554 | 1,427,536 | (270,204) | 321,827 | (902,852) | (1,061,324) | (93,905) | (164,367) | 289,729 | 1,157,131 | 593,881 | 1,013,277 | (15,988) | (438) | 867,622 | 2,169,970 |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (20,294) | (20,294) | | | (504,500) | (558,519) | | (140) | | | | | (524,794) | (578,954) | (31,841) | (31,841) | 132,736 | 139,098 | (423,898) | (471,697) |
| Interest Income | 120,091 | 79,298 | 27 | 33 | 20,988 | 21,245 | 84,813 | 32,802 | 78 | 372 | 6 | 2 | 226,003 | 133,752 | 36 | 10 | (125,236) | (138,142) | 100,802 | (4,380) |
| Replacement/Extraordinary Item | (110,723) | (94,615) | | | (99,700) | (137,982) | | | (1,927) | (767) | | | (212,350) | (233,363) | | | | | (212,350) | (233,363) |
| Other Income (Expense) | 74,245 | (203,144) | | | (16,283) | (8,577) | | (2,492) | | 225 | | | 57,962 | (213,988) | | | 25,421 | 7,358 | 83,383 | (206,630) |
| Management Fees | (467,276) | (437,625) | (233,764) | (275,943) | (181,475) | (240,151) | (714) | (836) | 1,001,230 | 1,069,655 | (715) | (1,784) | 117,286 | 113,316 | (109,869) | (109,869) | (9,432) | (6,920) | (2,015) | (3,473) |
| Transfers | 95,374 | 113,136 | (232,972) | | 2,324,952 | | (324,952) | | (1,957,364) | | 157,798 | 11,009 | 62,836 | 124,145 | (62,836) | (109,869) | | | | 14,276 |
| Total Non-Operating Income (Expense) | (308,583) | (563,244) | (466,710) | (275,910) | 1,543,982 | (923,984) | (240,853) | 29,334 | (957,983) | 1,069,485 | 157,089 | 9,226 | (273,058) | (655,093) | (204,510) | (251,569) | 23,488 | 1,394 | (454,079) | (905,267) |
| Surplus or Deficit Prior to Non-Cash Items | (226,318) | (193,505) | (113,839) | (12,188) | 2,665,536 | 503,552 | (511,057) | 351,160 | (1,860,835) | 8,161 | 63,184 | (155,141) | 16,672 | 502,039 | 389,371 | 761,708 | 7,500 | 956 | 413,543 | 1,264,702 |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (736,573) | (726,233) | (1,466) | (1,466) | (449,860) | (561,653) | (429) | (429) | (12,903) | (9,447) | (268) | (268) | (1,201,500) | (1,299,497) | | | | | (1,201,500) | (1,299,497) |
| Non-Oper Income (Expense) | | 896,928 | | | | (13) | (2,123) | 225,289 | | | | | (2,123) | 1,122,203 | | (760,812) | | | (2,123) | 361,391 |
| Total Non-Cash Items | (736,573) | 170,694 | (1,466) | (1,466) | (449,860) | (561,666) | (2,552) | 224,860 | (12,903) | (9,447) | (268) | (268) | (1,203,622) | (177,293) | | (760,812) | | | (1,203,622) | (938,106) |
| Change In Net Assets | (962,891) | (22,811) | (115,305) | (13,654) | 2,215,676 | (58,115) | (513,609) | 576,020 | (1,873,738) | (1,286) | 62,916 | (155,409) | (1,186,950) | 324,745 | 389,371 | 896 | 7,500 | 956 | (790,080) | 326,597 |





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending February 28, 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 | |
| Revenue | | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 6,997,023 | 7,717,432 | | | 19,263,308 | 23,327,346 | | | | | | | 26,260,331 | 31,044,778 | | | | | 26,260,331 | 31,044,778 | |
| Bad Debt, Net of Collections | 1,438 | (70,289) | | | (239,317) | (648,311) | | | | | | | (237,878) | (718,601) | | | | | (237,878) | (718,601) | |
| Other Tenant Revenue | (23,883) | 164,998 | | | 757,248 | 859,412 | | | | | | | 733,365 | 1,024,409 | | | | | 733,365 | 1,024,409 | |
| Grants | 19,414,291 | 16,597,549 | 7,648,635 | 6,412,898 | 2,092,553 | 1,931,509 | | | | | 783,884 | 742,802 | 29,939,364 | 25,684,759 | 6,392,006 | 9,009,317 | (206,084) | (58,867) | 36,125,286 | 34,635,209 | |
| HAP Revenue | | | 60,561,297 | 68,651,574 | | | | | | | | | 60,561,297 | 68,651,574 | | | | | 60,561,297 | 68,651,574 | |
| Miscellaneous Revenue | 527,411 | 210,155 | 643 | 30,464 | 78,059 | 125,836 | 4,206,458 | 4,068,430 | 996,561 | 978,052 | 172,128 | 209,451 | 5,981,260 | 5,622,388 | | | (668,273) | (783,457) | 5,312,987 | 4,838,931 | |
| Net Revenue | 26,916,280 | 24,619,845 | 68,210,575 | 75,094,936 | 21,951,852 | 25,595,792 | 4,206,458 | 4,068,430 | 996,561 | 978,052 | 956,013 | 952,254 | 123,237,738 | 131,309,308 | 6,392,006 | 9,009,317 | (874,357) | (842,324) | 128,755,387 | 139,476,301 | |
| Operating Expense | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 7,670,021 | 8,906,991 | 3,059,549 | 3,391,271 | 4,718,601 | 6,295,786 | 864,745 | 730,358 | 7,100,584 | 7,447,639 | 1,486,042 | 1,764,365 | 24,899,542 | 28,536,411 | | 8,759 | | | 24,899,542 | 28,545,170 | |
| Supplies and Materials | 1,622,161 | 1,362,872 | (101) | | 745,080 | 881,546 | | | 12,711 | 21,800 | | | 2,379,851 | 2,266,218 | | | | | 2,379,851 | 2,266,218 | |
| Fleet Costs | 130,196 | 106,180 | 13,113 | 19,668 | 21,370 | 32,424 | 1,342 | 3,536 | 16,402 | 22,605 | | | 182,424 | 184,413 | | | | | 182,424 | 184,413 | |
| Outside Services | 6,573,967 | 5,051,601 | 240 | 1,153 | 3,273,626 | 2,934,898 | 65,977 | 68,925 | 198,505 | 172,974 | | | 10,112,316 | 8,229,552 | 33,002 | | | | 10,145,318 | 8,229,552 | |
| Utilities | 3,712,387 | 3,483,069 | | | 2,340,307 | 2,406,848 | 1,708 | 2,592 | 100,046 | 98,333 | | | 6,154,448 | 5,990,843 | | | | | 6,154,448 | 5,990,843 | |
| Protective Services | 476,787 | 281,623 | 2,071 | 207 | 111,595 | 190,363 | 2,068 | 936 | 82,541 | 194,461 | 803 | 4,736 | 675,864 | 672,327 | | | | | 675,864 | 672,327 | |
| Insurance | 1,235,964 | 1,047,154 | 92,280 | 101,673 | 1,241,584 | 1,411,033 | 32,403 | 30,429 | 109,880 | 114,074 | 24,746 | 27,015 | 2,736,858 | 2,731,378 | | | | | 2,736,858 | 2,731,378 | |
| HAP Expense | | | 60,432,278 | 68,451,074 | | | | | | | | | 60,432,278 | 68,451,074 | | | | | 60,432,278 | 68,451,074 | |
| Other Expenses | 1,279,222 | 1,780,479 | 913,577 | 1,122,624 | 1,063,715 | 1,418,687 | 829,883 | 632,854 | 907,438 | 1,542,219 | 447,300 | 515,482 | 5,441,136 | 7,012,346 | 27,007 | 235,130 | (722,888) | (838,817) | 4,745,256 | 6,408,659 | |
| Total Operating Expense | 22,700,705 | 22,019,970 | 64,513,007 | 73,087,671 | 13,515,878 | 15,571,586 | 1,798,127 | 1,469,631 | 8,528,107 | 9,614,106 | 1,958,891 | 2,311,598 | 113,014,716 | 124,074,561 | 60,009 | 243,889 | (722,888) | (838,817) | 112,351,838 | 123,479,634 | |
| Total Operating Income | 4,215,575 | 2,599,875 | 3,697,568 | 2,007,266 | 8,435,974 | 10,024,206 | 2,408,331 | 2,598,799 | (7,531,547) | (8,636,054) | (1,002,879) | (1,359,345) | 10,223,023 | 7,234,747 | 6,331,996 | 8,765,428 | (151,470) | (3,507) | 16,403,550 | 15,996,668 | |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (164,412) | (164,412) | | | (4,012,230) | (4,371,015) | | | (1,121) | | | | (4,176,641) | (4,536,548) | (271,596) | (271,596) | 1,006,710 | 917,616 | (3,441,527) | (3,890,528) | |
| Interest Income | 939,045 | 627,296 | 184 | 262 | 167,613 | 169,868 | 686,867 | 446,106 | 756 | 2,979 | 47 | 15 | 1,794,513 | 1,246,526 | 386 | 83 | (991,710) | (921,440) | 803,188 | 325,169 | |
| Replacement/Extraordinary Item | (1,107,899) | (756,919) | | | (895,611) | (1,099,111) | | | (2,187) | (6,136) | | | (2,005,698) | (1,862,167) | | | | | (2,005,698) | (1,862,167) | |
| Other Income (Expense) | (1,346,881) | (1,625,155) | | | 172,322 | (64,206) | | | (19,936) | 1,800 | 1,650 | | (1,172,909) | (1,707,497) | | | 206,084 | 58,867 | (966,825) | (1,648,630) | |
| Management Fees | (3,689,410) | (3,500,996) | (1,895,975) | (2,207,543) | (1,501,336) | (2,016,646) | (3,695) | (6,689) | 8,023,959 | 9,216,351 | (6,446) | (14,273) | 927,095 | 1,470,204 | (878,954) | (1,538,168) | (132,472) | (55,360) | (84,330) | (123,324) | |
| Transfers | 2,957,646 | 905,090 | (4,514,971) | | 3,308,090 | | (558,220) | | (1,733,835) | | 1,165,612 | 88,069 | 624,322 | 993,159 | (624,322) | (878,953) | | | | 114,206 | |
| Total Non-Operating Income (Expense) | (2,411,911) | (4,515,096) | (6,410,762) | (2,207,282) | (2,761,151) | (7,381,110) | 124,951 | 418,360 | 6,288,693 | 9,214,995 | 1,160,863 | 73,811 | (4,009,318) | (4,396,322) | (1,774,487) | (2,688,635) | 88,613 | (318) | (5,695,192) | (7,085,274) | |
| Surplus or Deficit Prior to Non-Cash Items | 1,803,664 | (1,915,221) | (2,713,194) | (200,016) | 5,674,823 | 2,643,096 | 2,533,283 | 3,017,159 | (1,242,854) | 578,940 | 157,984 | (1,285,533) | 6,213,705 | 2,838,425 | 4,557,510 | 6,076,793 | (62,857) | (3,825) | 10,708,358 | 8,911,393 | |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (5,914,676) | (5,839,970) | (11,730) | (11,730) | (3,419,535) | (4,499,351) | (7,141) | (7,119) | (97,731) | (77,070) | (2,140) | (2,140) | (9,452,953) | (10,437,381) | | | | | (9,452,953) | (10,437,381) | |
| Non-Oper Income (Expense) | (448,579) | 7,175,420 | | | 29,256 | (107) | 1,330,904 | 1,802,314 | (62,857) | | | | 848,724 | 8,977,628 | | (6,086,498) | | | 848,724 | 2,891,130 | |
| Total Non-Cash Items | (6,363,255) | 1,335,450 | (11,730) | (11,730) | (3,390,278) | (4,499,458) | 1,323,763 | 1,795,195 | (160,588) | (77,070) | (2,140) | (2,140) | (8,604,229) | (1,459,753) | | (6,086,498) | | | (8,604,229) | (7,546,251) | |
| Change In Net Assets | (4,559,592) | (579,771) | (2,724,924) | (211,746) | 2,284,544 | (1,856,361) | 3,857,045 | 4,812,354 | (1,403,442) | 501,871 | 155,844 | (1,287,674) | (2,390,524) | 1,378,672 | 4,557,510 | (9,705) | (62,857) | (3,825) | 2,104,129 | 1,365,143 | |





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending February 28, 2022

| | 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 |
| Assets | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | |
| Cash & Investments, Unrestricted | 10,001 | 9,565 | 4,016 | 5,330 | 21,333 | 19,019 | 5,836 | 3,064 | 8,929 | 12,374 | 274 | 118 | | | | | 50,389 | 49,471 |
| Cash & Investments, Restricted | 12,934 | 16,952 | 7,001 | 1,402 | 16,669 | 21,926 | 3,028 | 1,658 | 647 | 251 | 538 | 576 | 2,686 | 8,080 | | | 43,502 | 50,845 |
| Accounts Receivable | 789 | 739 | 144 | 141 | 9,014 | 9,595 | 2,956 | 259 | 2,382 | 2,126 | 303 | 121 | 1,884 | 1,578 | (8,227) | (7,855) | 9,244 | 6,704 |
| Prepaid Expenses and Other Current Assets | 298 | 271 | 6,681 | 8,080 | 767 | 630 | 9 | 6 | 107 | 72 | 6 | 9 | | | | | 7,869 | 9,070 |
| Total Current Assets | 24,021 | 27,528 | 17,843 | 14,955 | 47,782 | 51,170 | 11,829 | 4,986 | 12,066 | 14,823 | 1,122 | 824 | 4,570 | 9,659 | (8,227) | (7,855) | 111,004 | 116,090 |
| Fixed Assets | | | | | | | | | | | | | | | | | | |
| Land, Buildings and Equipment | 393,948 | 388,540 | 800 | 800 | 199,198 | 174,326 | 66,026 | 41,587 | 3,239 | 3,078 | 22 | 41 | | | | | 663,235 | 608,372 |
| Construction In Progress | 17,339 | 12,768 | | | 21,587 | 12,794 | 255 | 1,548 | 23 | 35 | | | 29,452 | 27,290 | | | 68,655 | 54,435 |
| Accumulated Depreciation | (309,104) | (300,929) | (757) | (739) | (103,128) | (91,370) | (179) | (187) | (2,364) | (2,377) | (21) | (36) | | | | | (415,553) | (395,639) |
| Total Fixed Assets | 102,182 | 100,378 | 44 | 62 | 117,657 | 95,750 | 66,102 | 42,947 | 899 | 737 | 1 | 5 | 29,452 | 27,290 | | | 316,337 | 267,168 |
| Other Non-Current Assets | | | | | | | | | | | | | | | | | | |
| Other Non-Current Assets | 46,104 | 41,980 | | | 8,961 | 9,089 | 45,809 | 50,725 | | | | | 0 | | (33,932) | (34,664) | 66,942 | 67,129 |
| Total Other Non-Current Assets | 46,104 | 41,980 | | | 8,961 | 9,089 | 45,809 | 50,725 | | | | | 0 | | (33,932) | (34,664) | 66,942 | 67,129 |
| Deferred Outflow of Resources | | | | | | | | | | | | | | | | | | |
| Deferred Outflow of Resources | | | | | 2,201 | 3,444 | | | | | | | | | | | 2,201 | 3,444 |
| Total Deferred Outflow of Resources | | | | | 2,201 | 3,444 | | | | | | | | | | | 2,201 | 3,444 |
| Total Assets & Deferred Outflow of Resources | 172,307 | 169,886 | 17,886 | 15,016 | 176,601 | 159,452 | 123,740 | 98,658 | 12,964 | 15,560 | 1,123 | 828 | 34,022 | 36,949 | (42,159) | (42,519) | 496,485 | 453,830 |
| Liabilities | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | |
| Trade Payable & Accruals | 3,021 | 2,923 | 802 | 620 | 4,250 | 3,864 | 31 | 30 | (118) | 341 | 87 | 95 | 2,073 | 1,449 | (2,685) | (2,014) | 7,461 | 7,309 |
| Other Current Liabilities | 2,940 | 3,244 | 7,374 | 2,016 | 21,529 | 5,822 | 2,407 | 619 | 701 | 1,171 | 188 | 321 | 2,819 | 2,328 | (9,267) | (5,883) | 28,691 | 9,637 |
| Total Current Liabilities | 5,961 | 6,167 | 8,176 | 2,636 | 25,779 | 9,686 | 2,439 | 649 | 583 | 1,512 | 276 | 417 | 4,891 | 3,777 | (11,953) | (7,897) | 36,152 | 16,946 |
| Non-Current Liabilities | | | | | | | | | | | | | | | | | | |
| Non-Current Long Term Debt | 5,531 | 6,093 | 691 | 1,077 | 110,930 | 109,812 | 45,419 | 21,785 | | | | | 14,228 | 16,889 | (28,496) | (32,955) | 148,303 | 122,701 |
| Total Non-Current Liabilities | 5,531 | 6,093 | 691 | 1,077 | 110,930 | 109,812 | 45,419 | 21,785 | | | | | 14,228 | 16,889 | (28,496) | (32,955) | 148,303 | 122,701 |
| Total Liabilities | 11,491 | 12,260 | 8,867 | 3,713 | 136,708 | 119,497 | 47,858 | 22,434 | 583 | 1,512 | 276 | 417 | 19,120 | 20,665 | (40,449) | (40,852) | 184,455 | 139,647 |
| Equity | | | | | | | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | | | | | | | |
| Invested In Capital Assets | 102,182 | 100,378 | 44 | 62 | (4,311) | (11,989) | 64,635 | 41,480 | 899 | 737 | 1 | 5 | 12,980 | 8,687 | 24,202 | 27,658 | 200,633 | 167,016 |
| Restricted Net Assets | 12,934 | 16,952 | 7,001 | 1,402 | 16,669 | 21,926 | 3,028 | 1,658 | 647 | 251 | 538 | 576 | 2,686 | 8,080 | | | 43,502 | 50,845 |
| Unrestricted Net Assets | 45,700 | 40,295 | 1,974 | 9,840 | 27,535 | 30,019 | 8,218 | 33,085 | 10,835 | 13,060 | 308 | (169) | (764) | (483) | (25,913) | (29,326) | 67,894 | 96,322 |
| Total Equity | 160,816 | 157,625 | 9,019 | 11,303 | 39,892 | 39,955 | 75,882 | 76,224 | 12,381 | 14,048 | 847 | 412 | 14,902 | 16,283 | (1,710) | (1,667) | 312,030 | 314,183 |
| Total Liabilities and Equity | 172,307 | 169,886 | 17,886 | 15,016 | 176,601 | 159,452 | 123,740 | 98,658 | 12,964 | 15,560 | 1,123 | 828 | 34,022 | 36,949 | (42,159) | (42,519) | 496,485 | 453,830 |