

# PRELIMINARY **FINANCIAL STATEMENTS**



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

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **April 30, 2022**

**Issue Date:** May 17, 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



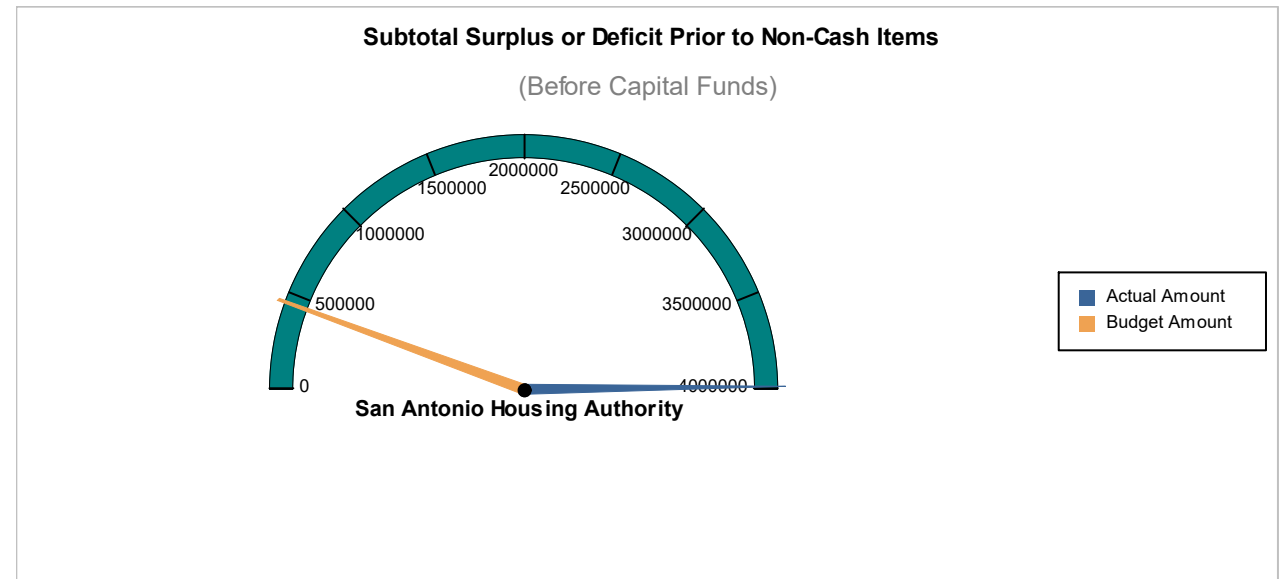
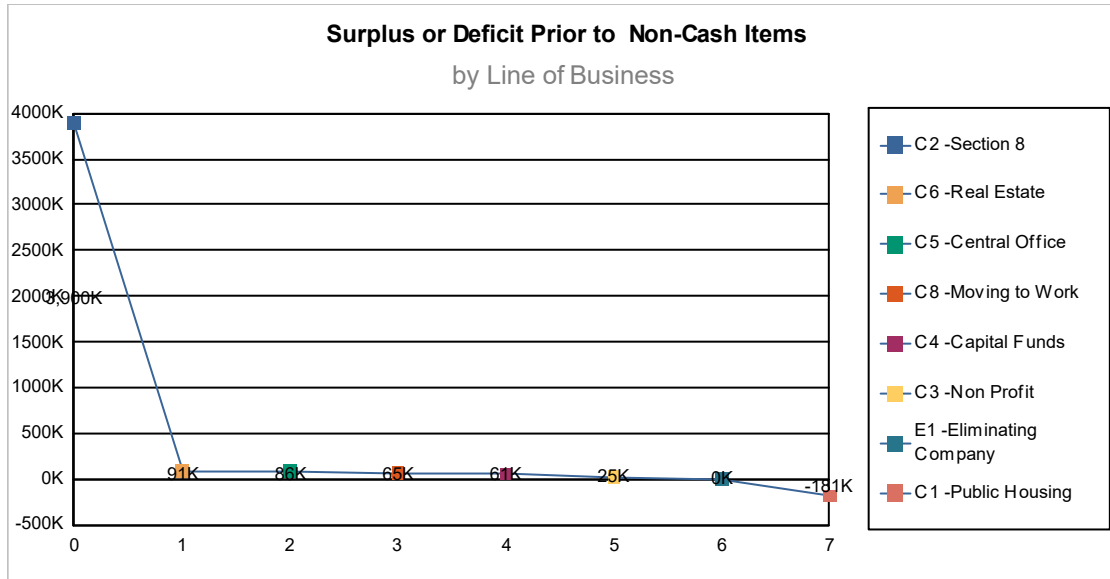
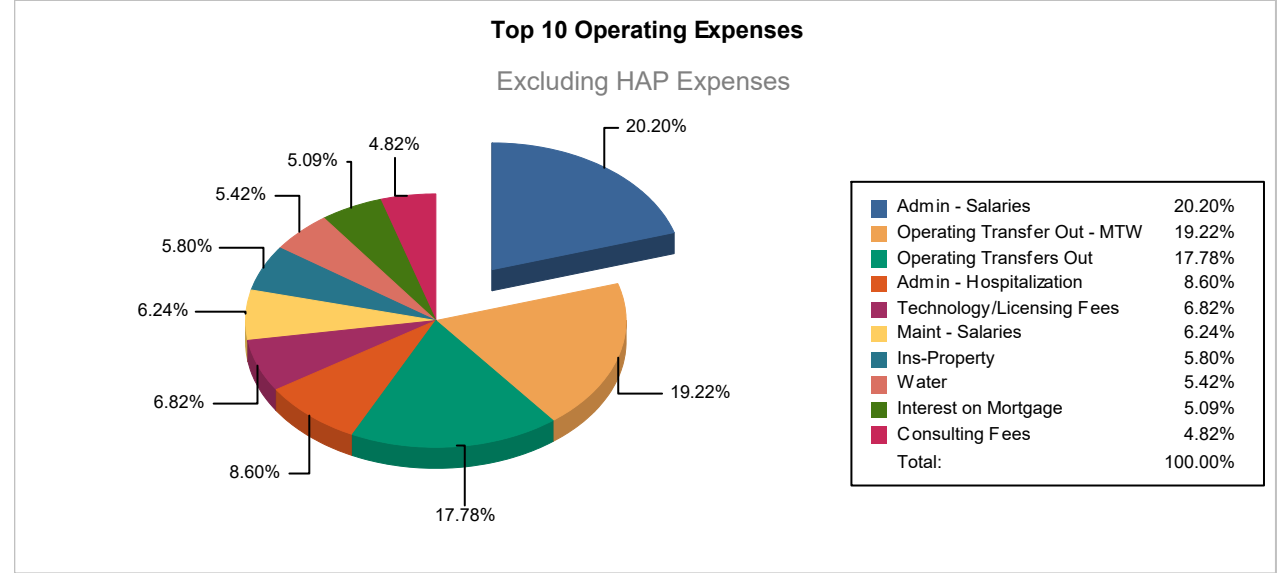
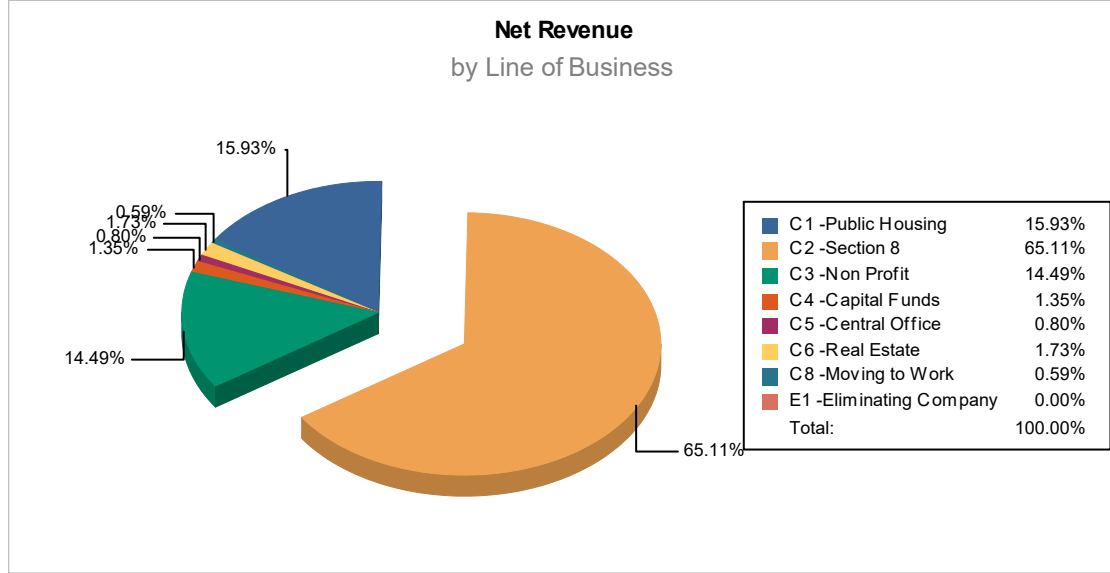
**San Antonio Housing Authority  
 Combined Income Statement - Current Month  
 Period Ending April 30, 2022**

GIJdeIncomeStatementByResponsibility  
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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
<b>Revenue</b>																				
Rental Revenue	901,283	964,679			2,528,692	3,037,972							3,429,975	4,002,651					3,429,975	4,002,651
Bad Debt, Net of Collections	7,761	(8,786)			12,044	(80,323)							19,805	(89,109)					19,805	(89,109)
Other Tenant Revenue	12,533	28,421			130,078	107,606							142,610	136,027					142,610	136,027
Grants	2,184,474	2,074,694	911,863	801,612	156,102	241,439					91,036	92,850	3,343,475	3,210,595	264,190	1,043,746	(23,505)	(7,358)	3,584,160	4,246,983
HAP Revenue			11,832,045	8,581,384									11,832,045	8,581,384					11,832,045	8,581,384
Miscellaneous Revenue	12,221	26,269	595	3,808	8,670	16,877	339,569	502,277	156,791	122,256	23,684	26,181	541,531	697,670			(85,802)	(97,932)	455,728	599,737
<b>Net Revenue</b>	<b>3,118,271</b>	<b>3,085,277</b>	<b>12,744,503</b>	<b>9,386,805</b>	<b>2,835,586</b>	<b>3,323,571</b>	<b>339,569</b>	<b>502,277</b>	<b>156,791</b>	<b>122,256</b>	<b>114,721</b>	<b>119,032</b>	<b>19,309,441</b>	<b>16,539,218</b>	<b>264,190</b>	<b>1,043,746</b>	<b>(109,308)</b>	<b>(105,290)</b>	<b>19,464,324</b>	<b>17,477,674</b>
<b>Operating Expense</b>																				
Salaries and Benefits	883,353	1,087,953	375,661	414,536	539,772	730,127	73,040	89,943	885,664	917,329	181,710	216,208	2,939,201	3,456,096		1,078			2,939,201	3,457,174
Supplies and Materials	215,829	170,359			153,161	104,978			1,449	2,725			370,439	278,062					370,439	278,062
Fleet Costs	27,386	13,273	2,727	2,459	1,851	4,182	75	442	1,617	2,826			33,656	23,180					33,656	23,180
Outside Services	977,683	631,450	15	144	487,826	386,206	7,748	8,616	9,159	21,622			1,482,431	1,048,038					1,482,431	1,048,038
Utilities	430,239	435,384			275,476	311,551	210	324	12,295	12,292			718,219	759,550					718,219	759,550
Protective Services	81,515	35,203		26	64,677	23,868		117	8,069	24,308	342	592	154,603	84,113					154,603	84,113
Insurance	33,301	128,067	7,035	11,666	368,777	186,916	6,159	3,648	15,883	12,602	2,493	2,875	433,648	345,775					433,648	345,775
HAP Expense			7,647,791	8,556,384									7,647,791	8,556,384					7,647,791	8,556,384
Other Expenses	164,598	213,850	118,876	137,895	310,431	172,394	244,642	78,779	168,484	189,878	51,232	63,724	1,058,263	856,521		29,391	(94,338)	(104,852)	963,925	781,060
<b>Total Operating Expense</b>	<b>2,813,906</b>	<b>2,715,539</b>	<b>8,152,105</b>	<b>9,123,110</b>	<b>2,201,971</b>	<b>1,920,222</b>	<b>331,874</b>	<b>181,869</b>	<b>1,102,620</b>	<b>1,183,581</b>	<b>235,777</b>	<b>283,399</b>	<b>14,838,251</b>	<b>15,407,720</b>		<b>30,469</b>	<b>(94,338)</b>	<b>(104,852)</b>	<b>14,743,912</b>	<b>15,333,337</b>
<b>Total Operating Income</b>	<b>304,365</b>	<b>369,738</b>	<b>4,592,398</b>	<b>263,694</b>	<b>633,616</b>	<b>1,403,349</b>	<b>7,695</b>	<b>320,408</b>	<b>(945,828)</b>	<b>(1,061,324)</b>	<b>(121,056)</b>	<b>(164,367)</b>	<b>4,471,190</b>	<b>1,131,498</b>	<b>264,190</b>	<b>1,013,277</b>	<b>(14,969)</b>	<b>(438)</b>	<b>4,720,411</b>	<b>2,144,336</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(20,077)	(20,077)			(452,962)	(558,849)		(140)					(473,039)	(579,066)	(30,619)	(30,619)	128,197	139,098	(375,461)	(470,587)
Interest Income	120,586	54,849	24	33	22,568	21,245	89,307	32,802	69	372	6	2	232,559	109,303	63	10	(128,197)	(138,142)	104,425	(28,828)
Replacement/Extraordinary Item	(159,320)	(94,615)			(105,724)	(141,396)							(265,045)	(236,777)					(265,045)	(236,777)
Other Income (Expense)	(204,294)	(203,144)	(500)		51,272	(8,577)		(2,492)		225			(153,522)	(213,988)			23,505	7,358	(130,017)	(206,630)
Management Fees	(468,678)	(437,625)	(228,024)	(275,943)	(180,948)	(240,151)	(403)	(836)	989,666	1,069,655	(648)	(1,784)	110,966	113,316	(109,869)	(109,869)	(8,536)	(6,920)	(7,439)	(3,473)
Transfers	246,094	113,136	(463,585)		57,179		(5,839)		42,069		186,701	11,009	62,619	124,145	(62,619)	(109,869)				14,276
<b>Total Non-Operating Income (Expense)</b>	<b>(485,689)</b>	<b>(587,475)</b>	<b>(692,086)</b>	<b>(275,910)</b>	<b>(608,616)</b>	<b>(927,728)</b>	<b>83,065</b>	<b>29,334</b>	<b>1,031,804</b>	<b>1,069,485</b>	<b>186,060</b>	<b>9,226</b>	<b>(485,462)</b>	<b>(683,068)</b>	<b>(203,044)</b>	<b>(250,347)</b>	<b>14,969</b>	<b>1,394</b>	<b>(673,537)</b>	<b>(932,020)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(181,324)</b>	<b>(217,737)</b>	<b>3,900,313</b>	<b>(12,216)</b>	<b>24,999</b>	<b>475,622</b>	<b>90,760</b>	<b>349,741</b>	<b>85,976</b>	<b>8,161</b>	<b>65,004</b>	<b>(155,141)</b>	<b>3,985,728</b>	<b>448,430</b>	<b>61,146</b>	<b>762,930</b>		<b>956</b>	<b>4,046,874</b>	<b>1,212,316</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(731,004)	(714,001)	(1,466)	(1,466)	(446,214)	(558,904)	(429)	(429)	(12,899)	(9,447)	(268)	(268)	(1,192,280)	(1,284,515)					(1,192,280)	(1,284,515)
Non-Oper Income (Expense)	458,400	896,928				(13)	(313)	225,289					458,087	1,122,203		(760,812)			458,087	361,391
<b>Total Non-Cash Items</b>	<b>(272,604)</b>	<b>182,927</b>	<b>(1,466)</b>	<b>(1,466)</b>	<b>(446,214)</b>	<b>(558,918)</b>	<b>(742)</b>	<b>224,860</b>	<b>(12,899)</b>	<b>(9,447)</b>	<b>(268)</b>	<b>(268)</b>	<b>(734,193)</b>	<b>(162,312)</b>		<b>(760,812)</b>			<b>(734,193)</b>	<b>(923,124)</b>
<b>Change In Net Assets</b>	<b>(453,928)</b>	<b>(34,810)</b>	<b>3,898,846</b>	<b>(13,682)</b>	<b>(421,214)</b>	<b>(83,296)</b>	<b>90,018</b>	<b>574,601</b>	<b>73,077</b>	<b>(1,286)</b>	<b>64,736</b>	<b>(155,409)</b>	<b>3,251,535</b>	<b>286,118</b>	<b>61,146</b>	<b>2,118</b>		<b>956</b>	<b>3,312,681</b>	<b>289,192</b>

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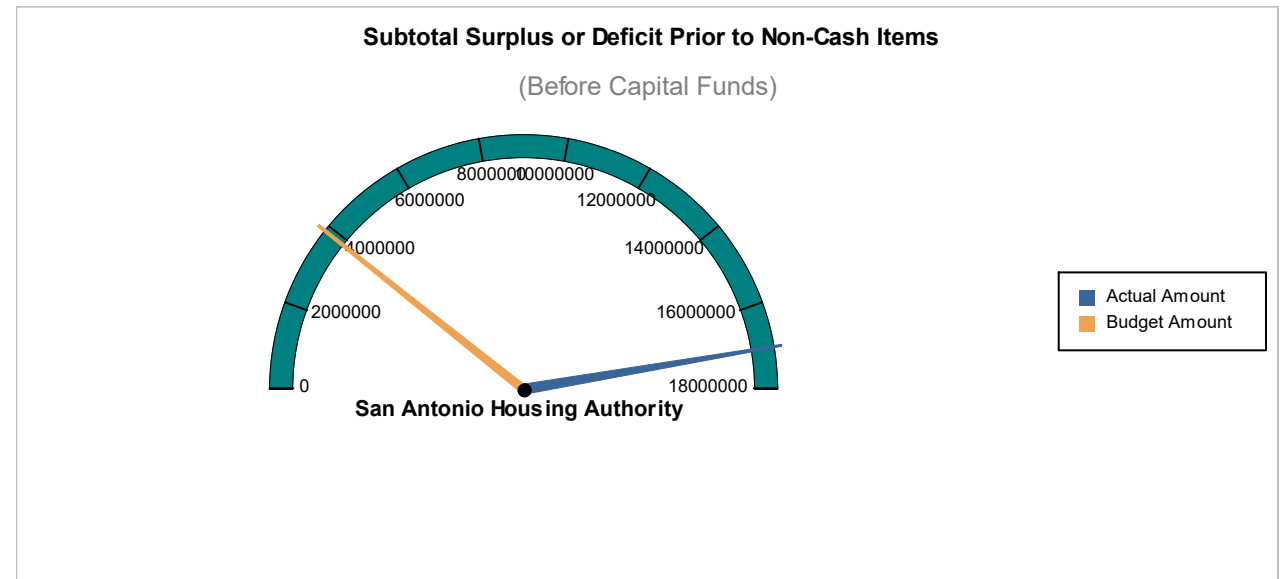
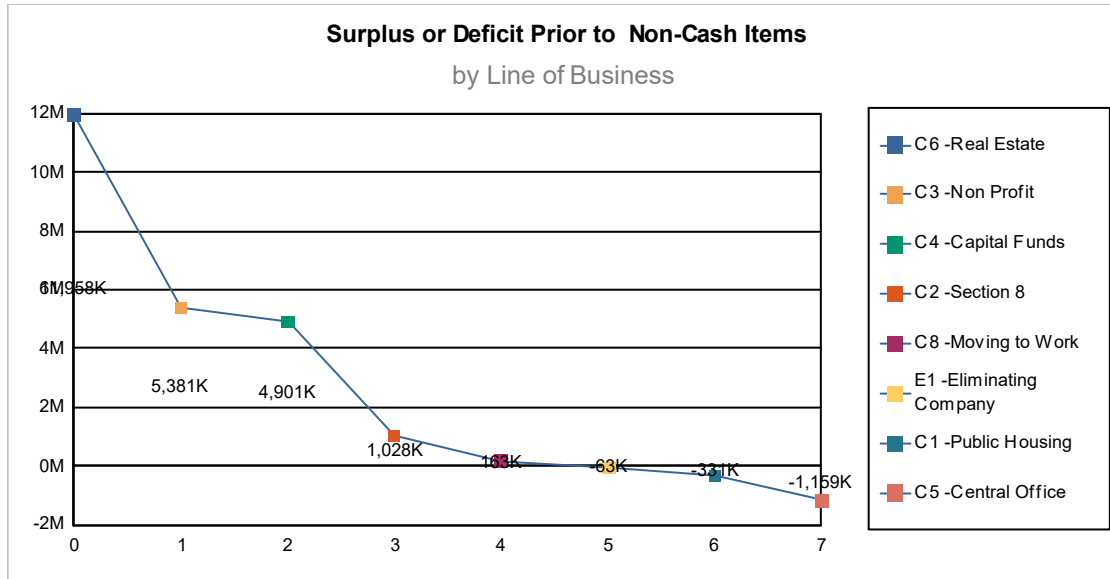
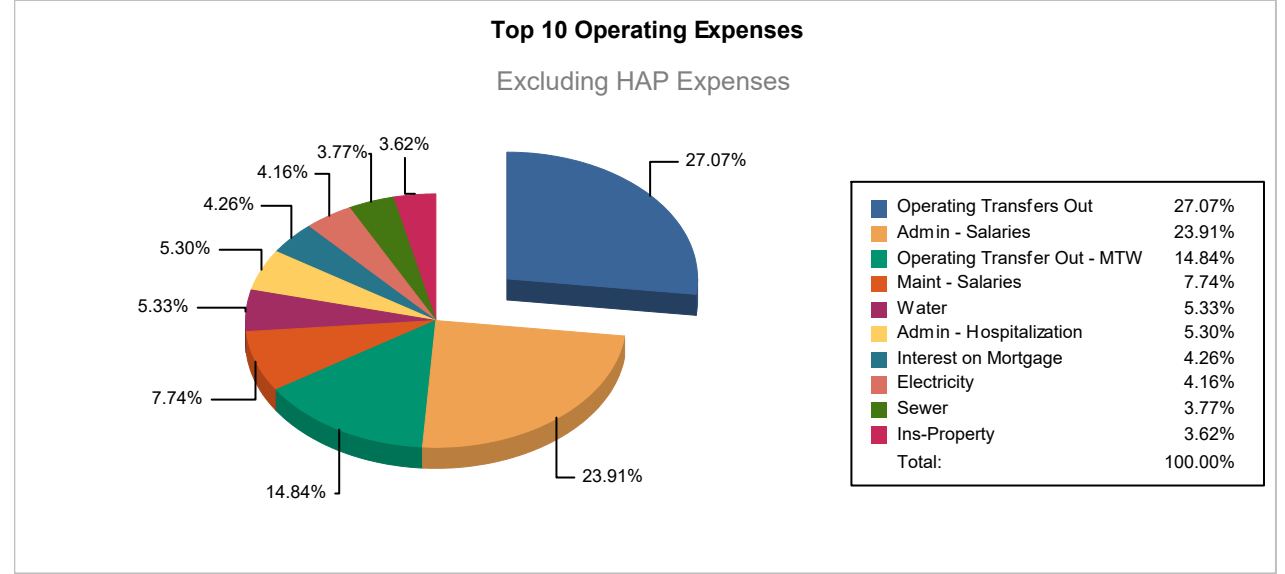
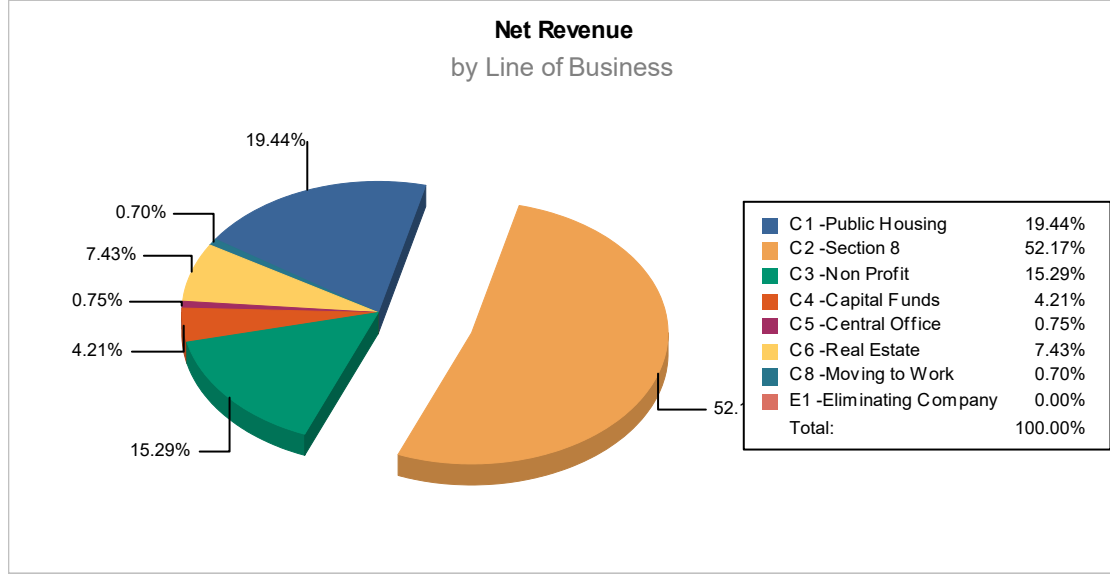






**San Antonio Housing Authority  
 Combined Income Statement - Year-To-Date  
 Period Ending April 30, 2022  
 Actual Amounts Vs. Approved Budget Comparison**

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	8,788,339	9,646,790			24,241,862	29,404,347							33,030,201	39,051,137					33,030,201	39,051,137
Bad Debt, Net of Collections	123,805	(87,862)			(1,621,211)	(810,757)							(1,497,406)	(898,618)					(1,497,406)	(898,618)
Other Tenant Revenue	(445)	221,840			982,047	1,074,297							981,602	1,296,137					981,602	1,296,137
Grants	23,781,457	20,746,937	9,496,649	8,016,123	2,488,486	2,414,387					981,412	928,503	36,748,004	32,105,948	7,220,079	11,096,809	(253,094)	(73,583)	43,714,990	43,129,174
HAP Revenue			79,879,763	85,814,343									79,879,763	85,814,343					79,879,763	85,814,343
Miscellaneous Revenue	615,096	262,694	1,684	38,080	97,202	159,940	12,735,652	5,078,138	1,283,176	1,222,565	219,472	261,814	14,952,281	7,023,231			(845,125)	(979,321)	14,107,156	6,043,910
<b>Net Revenue</b>	<b>33,308,252</b>	<b>30,790,399</b>	<b>89,378,095</b>	<b>93,868,545</b>	<b>26,188,386</b>	<b>32,242,214</b>	<b>12,735,652</b>	<b>5,078,138</b>	<b>1,283,176</b>	<b>1,222,565</b>	<b>1,200,884</b>	<b>1,190,317</b>	<b>164,094,445</b>	<b>164,392,178</b>	<b>7,220,079</b>	<b>11,096,809</b>	<b>(1,098,219)</b>	<b>(1,052,905)</b>	<b>170,216,305</b>	<b>174,436,082</b>
<b>Operating Expense</b>																				
Salaries and Benefits	9,559,260	11,082,897	3,825,702	4,220,344	5,859,622	7,751,470	1,040,699	910,244	8,957,637	9,282,297	1,876,789	2,196,780	31,119,708	35,444,033		10,916			31,119,708	35,454,949
Supplies and Materials	2,122,974	1,703,590			1,025,300	1,081,828			15,285	27,250			3,163,559	2,812,668					3,163,559	2,812,668
Fleet Costs	169,398	132,725	17,688	24,585	25,479	40,587	1,474	4,420	21,387	28,257			235,427	230,574					235,427	230,574
Outside Services	8,662,870	6,314,501	276	1,442	4,188,350	3,657,221	79,132	86,157	229,964	216,218			13,160,592	10,275,538	33,002				13,193,594	10,275,538
Utilities	4,697,684	4,353,837			2,880,914	3,011,459	2,090	3,240	124,528	122,917			7,705,215	7,491,453					7,705,215	7,491,453
Protective Services	584,704	352,029	2,071	258	219,290	238,456	2,068	1,170	102,881	243,077	1,145	5,920	912,157	840,910					912,157	840,910
Insurance	1,270,770	1,303,289	91,776	125,004	1,614,447	1,782,667	36,250	37,726	106,846	139,278	22,933	32,766	3,143,022	3,420,730					3,143,022	3,420,730
HAP Expense			75,667,318	85,563,843									75,667,318	85,563,843					75,667,318	85,563,843
Other Expenses	1,640,152	2,208,180	1,137,486	1,398,415	1,508,965	1,765,378	1,237,284	790,413	1,246,647	1,921,974	567,802	642,930	7,338,335	8,727,290	104,863	293,913	(916,939)	(1,048,521)	6,526,259	7,972,682
<b>Total Operating Expense</b>	<b>28,707,811</b>	<b>27,451,048</b>	<b>80,742,316</b>	<b>91,333,891</b>	<b>17,322,365</b>	<b>19,329,067</b>	<b>2,398,997</b>	<b>1,833,369</b>	<b>10,805,175</b>	<b>11,981,267</b>	<b>2,468,669</b>	<b>2,878,396</b>	<b>142,445,333</b>	<b>154,807,038</b>	<b>137,865</b>	<b>304,828</b>	<b>(916,939)</b>	<b>(1,048,521)</b>	<b>141,666,259</b>	<b>154,063,345</b>
<b>Total Operating Income</b>	<b>4,600,441</b>	<b>3,339,351</b>	<b>8,635,779</b>	<b>2,534,654</b>	<b>8,866,021</b>	<b>12,913,147</b>	<b>10,336,655</b>	<b>3,244,769</b>	<b>(9,521,999)</b>	<b>(10,758,702)</b>	<b>(1,267,785)</b>	<b>(1,688,079)</b>	<b>21,649,111</b>	<b>9,585,140</b>	<b>7,082,214</b>	<b>10,791,981</b>	<b>(181,280)</b>	<b>(4,384)</b>	<b>28,550,045</b>	<b>20,372,737</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(204,674)	(204,674)			(4,956,252)	(5,483,689)		(1,401)					(5,160,926)	(5,689,764)	(333,446)	(333,446)	1,263,496	1,195,811	(4,230,876)	(4,827,400)
Interest Income	1,179,971	761,443	239	327	213,375	212,358	864,979	511,709	897	3,724	60	19	2,259,521	1,489,581	481	104	(1,248,496)	(1,197,723)	1,011,506	291,961
Replacement/Extraordinary Item	(1,476,035)	(946,149)			(1,075,198)	(1,373,568)			(2,187)	(7,670)			(2,553,420)	(2,327,387)					(2,553,420)	(2,327,387)
Other Income (Expense)	(1,807,830)	(2,031,443)	(500)		839,296	(83,898)		(24,920)	(3,206)	2,250	1,650		(970,590)	(2,138,011)			253,094	73,583	(717,496)	(2,064,427)
Management Fees	(4,624,716)	(4,376,245)	(2,355,041)	(2,759,429)	(1,876,811)	(2,496,948)	(4,500)	(8,361)	10,018,138	11,355,660	(7,742)	(17,841)	1,149,328	1,696,836	(1,098,692)	(1,757,907)	(149,671)	(69,200)	(99,035)	(130,271)
Transfers	2,001,969	1,131,363	(5,252,906)		3,370,126		760,636		(1,650,873)		1,436,611	110,086	665,562	1,241,449	(749,668)	(1,098,692)			(84,106)	142,757
<b>Total Non-Operating Income (Expense)</b>	<b>(4,931,316)</b>	<b>(5,665,706)</b>	<b>(7,608,208)</b>	<b>(2,759,102)</b>	<b>(3,485,465)</b>	<b>(9,225,745)</b>	<b>1,621,115</b>	<b>477,027</b>	<b>8,362,769</b>	<b>11,353,965</b>	<b>1,430,579</b>	<b>92,264</b>	<b>(4,610,526)</b>	<b>(5,727,297)</b>	<b>(2,181,326)</b>	<b>(3,189,941)</b>	<b>118,423</b>	<b>2,471</b>	<b>(6,673,428)</b>	<b>(8,914,766)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(330,876)</b>	<b>(2,326,355)</b>	<b>1,027,572</b>	<b>(224,448)</b>	<b>5,380,556</b>	<b>3,687,402</b>	<b>11,957,769</b>	<b>3,721,796</b>	<b>(1,159,229)</b>	<b>595,262</b>	<b>162,794</b>	<b>(1,595,815)</b>	<b>17,038,586</b>	<b>3,857,842</b>	<b>4,900,888</b>	<b>7,602,040</b>	<b>(62,857)</b>	<b>(1,912)</b>	<b>21,876,617</b>	<b>11,457,970</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(7,384,168)	(7,276,935)	(14,662)	(14,663)	(4,315,769)	(5,617,579)	(8,000)	(7,978)	(122,731)	(95,964)	(2,675)	(2,675)	(11,848,005)	(13,015,794)					(11,848,005)	(13,015,794)
Non-Oper Income (Expense)	682,608	8,969,275			29,256	(133)	1,039	2,252,892	(62,857)				650,046	11,222,034	(249,727)	(7,608,122)			400,319	3,613,912
<b>Total Non-Cash Items</b>	<b>(6,701,559)</b>	<b>1,692,340</b>	<b>(14,662)</b>	<b>(14,663)</b>	<b>(4,286,512)</b>	<b>(5,617,712)</b>	<b>(6,961)</b>	<b>2,244,915</b>	<b>(185,588)</b>	<b>(95,964)</b>	<b>(2,675)</b>	<b>(2,675)</b>	<b>(11,197,959)</b>	<b>(1,793,759)</b>	<b>(249,727)</b>	<b>(7,608,122)</b>			<b>(11,447,686)</b>	<b>(9,401,882)</b>
<b>Change In Net Assets</b>	<b>(7,032,435)</b>	<b>(634,014)</b>	<b>1,012,909</b>	<b>(239,111)</b>	<b>1,094,044</b>	<b>(1,930,310)</b>	<b>11,950,808</b>	<b>5,966,711</b>	<b>(1,344,818)</b>	<b>499,298</b>	<b>160,119</b>	<b>(1,598,491)</b>	<b>5,840,627</b>	<b>2,064,083</b>	<b>4,651,161</b>	<b>(6,082)</b>	<b>(62,857)</b>	<b>(1,912)</b>	<b>10,428,931</b>	<b>2,056,089</b>





**San Antonio Housing Authority**  
**Summarized Combined Balance Sheet**  
 Amounts in Thousands  
 Period Ending April 30, 2022

GJdeBalanceSheetByResponsibility  
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	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	10,152	5,834	4,281	3,954	20,475	21,320	13,307	5,097	8,252	12,220	297	115						56,764	48,541
Cash & Investments, Restricted	12,678	20,390	6,220	1,860	16,194	19,993	3,027	1,657	647	251	525	608	2,232	6,735				41,523	51,494
Accounts Receivable	963	562	144	20	9,566	6,490	1,241	245	2,914	1,713	314	90	1,427	1,368	(9,848)	(5,701)		6,721	4,788
Prepaid Expenses and Other Current Assets	377	261	7,167	7,930	527	560	1	2	56	40	5	10						8,133	8,802
<b>Total Current Assets</b>	<b>24,170</b>	<b>27,047</b>	<b>17,812</b>	<b>13,764</b>	<b>46,762</b>	<b>48,362</b>	<b>17,576</b>	<b>7,001</b>	<b>11,869</b>	<b>14,224</b>	<b>1,142</b>	<b>824</b>	<b>3,659</b>	<b>8,104</b>	<b>(9,848)</b>	<b>(5,701)</b>		<b>113,142</b>	<b>113,624</b>
<b>Fixed Assets</b>																			
Land, Buildings and Equipment	394,437	389,192	800	800	199,205	175,043	66,026	46,356	3,170	3,038	22	41						663,662	614,470
Construction In Progress	17,089	12,252			25,356	13,471	255	1,755	23	21			29,169	29,919				71,892	57,419
Accumulated Depreciation	(310,509)	(302,439)	(759)	(742)	(103,919)	(92,141)	(179)	(190)	(2,300)	(2,350)	(22)	(37)						(417,688)	(397,898)
<b>Total Fixed Assets</b>	<b>101,018</b>	<b>99,005</b>	<b>41</b>	<b>59</b>	<b>120,642</b>	<b>96,373</b>	<b>66,101</b>	<b>47,921</b>	<b>894</b>	<b>710</b>	<b>1</b>	<b>4</b>	<b>29,169</b>	<b>29,919</b>				<b>317,867</b>	<b>273,991</b>
<b>Other Non-Current Assets</b>																			
Other Non-Current Assets	46,535	44,033			8,992	8,818	47,318	46,435					0		(35,784)	(32,698)		67,062	66,588
<b>Total Other Non-Current Assets</b>	<b>46,535</b>	<b>44,033</b>			<b>8,992</b>	<b>8,818</b>	<b>47,318</b>	<b>46,435</b>					<b>0</b>		<b>(35,784)</b>	<b>(32,698)</b>		<b>67,062</b>	<b>66,588</b>
<b>Deferred Outflow of Resources</b>																			
Deferred Outflow of Resources					2,182	3,425												2,182	3,425
<b>Total Deferred Outflow of Resources</b>					<b>2,182</b>	<b>3,425</b>												<b>2,182</b>	<b>3,425</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>171,723</b>	<b>170,085</b>	<b>17,853</b>	<b>13,822</b>	<b>178,578</b>	<b>156,977</b>	<b>130,996</b>	<b>101,358</b>	<b>12,764</b>	<b>14,933</b>	<b>1,142</b>	<b>828</b>	<b>32,828</b>	<b>38,023</b>	<b>(45,632)</b>	<b>(38,399)</b>		<b>500,253</b>	<b>457,628</b>
<b>Liabilities</b>																			
<b>Current Liabilities</b>																			
Trade Payable & Accruals	3,459	1,933	502	266	4,531	4,367	22	3	(447)	359	21	91	1,684	2,804	(3,267)	(1,633)		6,504	8,190
Other Current Liabilities	4,435	1,990	3,844	870	21,420	6,121	1,677	1,245	771	653	270	116	2,318	1,751	(10,349)	(4,156)		24,386	8,589
<b>Total Current Liabilities</b>	<b>7,894</b>	<b>3,924</b>	<b>4,346</b>	<b>1,136</b>	<b>25,951</b>	<b>10,488</b>	<b>1,699</b>	<b>1,248</b>	<b>324</b>	<b>1,012</b>	<b>291</b>	<b>207</b>	<b>4,002</b>	<b>4,555</b>	<b>(13,616)</b>	<b>(5,789)</b>		<b>30,891</b>	<b>16,780</b>
<b>Non-Current Liabilities</b>																			
Non-Current Long Term Debt	5,486	5,811	750	1,136	113,925	108,838	45,321	26,492					13,830	16,547	(30,306)	(30,950)		149,007	127,874
<b>Total Non-Current Liabilities</b>	<b>5,486</b>	<b>5,811</b>	<b>750</b>	<b>1,136</b>	<b>113,925</b>	<b>108,838</b>	<b>45,321</b>	<b>26,492</b>					<b>13,830</b>	<b>16,547</b>	<b>(30,306)</b>	<b>(30,950)</b>		<b>149,007</b>	<b>127,874</b>
<b>Total Liabilities</b>	<b>13,380</b>	<b>9,735</b>	<b>5,096</b>	<b>2,272</b>	<b>139,876</b>	<b>119,326</b>	<b>47,020</b>	<b>27,739</b>	<b>324</b>	<b>1,012</b>	<b>291</b>	<b>207</b>	<b>17,832</b>	<b>21,102</b>	<b>(43,922)</b>	<b>(36,739)</b>		<b>179,898</b>	<b>144,653</b>
<b>Equity</b>																			
<b>Equity</b>																			
Invested In Capital Assets	101,018	99,005	41	59	(4,204)	(10,393)	64,635	46,455	894	710	1	4	13,095	11,658	26,023	25,962		201,503	173,459
Restricted Net Assets	12,678	20,390	6,220	1,860	16,194	19,993	3,027	1,657	647	251	525	608	2,232	6,735				41,523	51,494
Unrestricted Net Assets	44,647	40,955	6,496	9,632	26,711	28,052	16,314	25,507	10,898	12,961	326	9	(331)	(1,472)	(27,734)	(27,622)		77,328	88,022
<b>Total Equity</b>	<b>158,343</b>	<b>160,350</b>	<b>12,757</b>	<b>11,550</b>	<b>38,702</b>	<b>37,651</b>	<b>83,976</b>	<b>73,619</b>	<b>12,440</b>	<b>13,922</b>	<b>851</b>	<b>621</b>	<b>14,996</b>	<b>16,922</b>	<b>(1,710)</b>	<b>(1,660)</b>		<b>320,355</b>	<b>312,975</b>
<b>Total Liabilities and Equity</b>	<b>171,723</b>	<b>170,085</b>	<b>17,853</b>	<b>13,822</b>	<b>178,578</b>	<b>156,977</b>	<b>130,996</b>	<b>101,358</b>	<b>12,764</b>	<b>14,933</b>	<b>1,142</b>	<b>828</b>	<b>32,828</b>	<b>38,023</b>	<b>(45,632)</b>	<b>(38,399)</b>		<b>500,253</b>	<b>457,628</b>