

# PRELIMINARY **FINANCIAL STATEMENTS**



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

# PRELIMINARY FINANCIAL STATEMENTS

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

**Issue Date:** April 7, 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

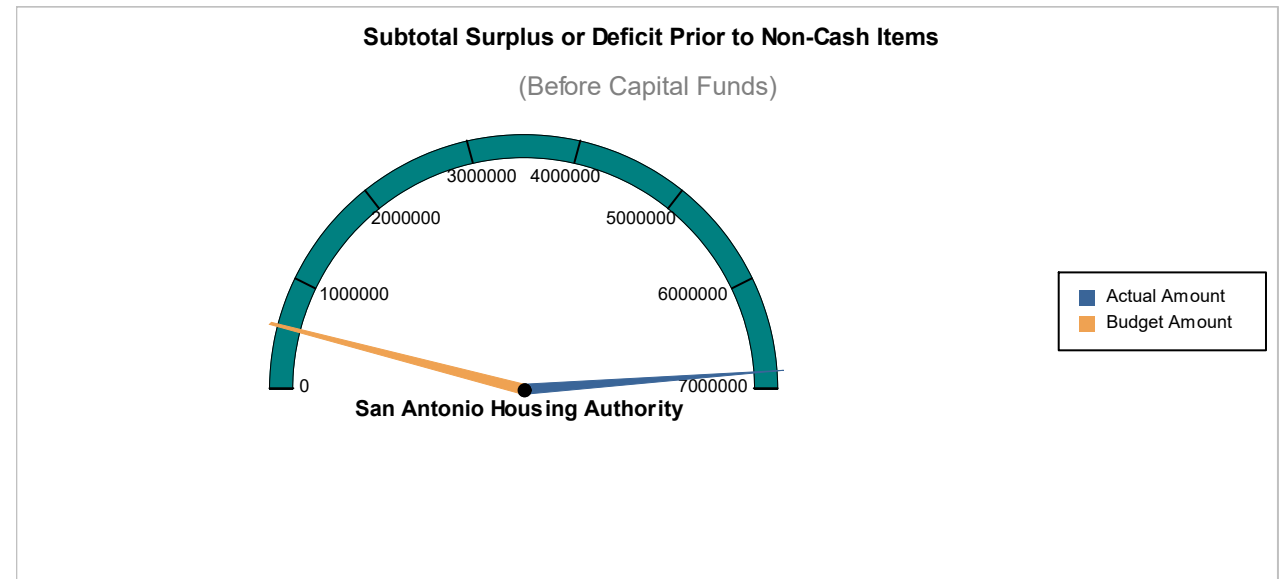
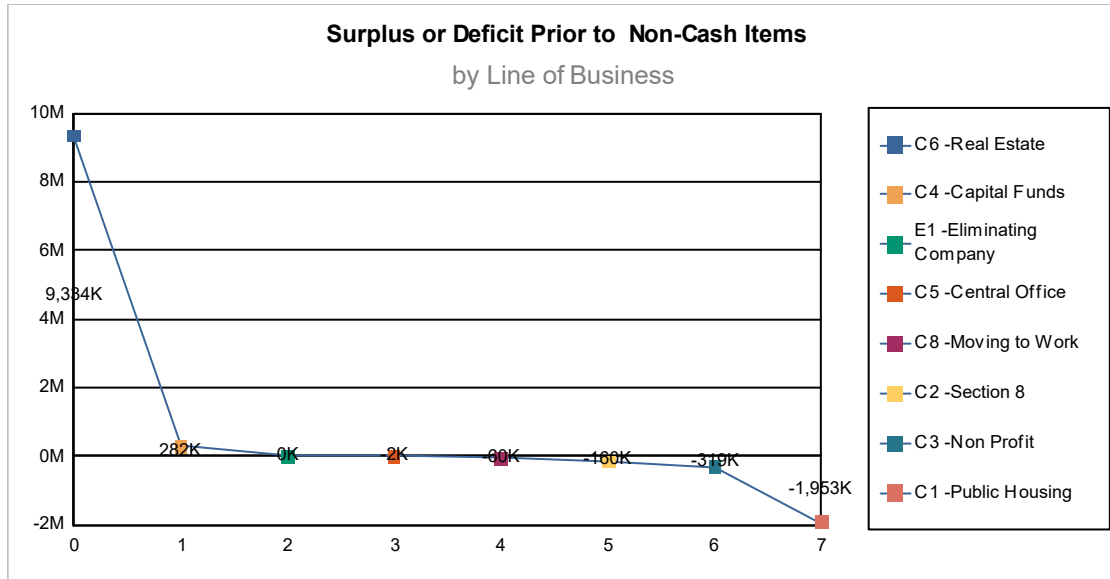
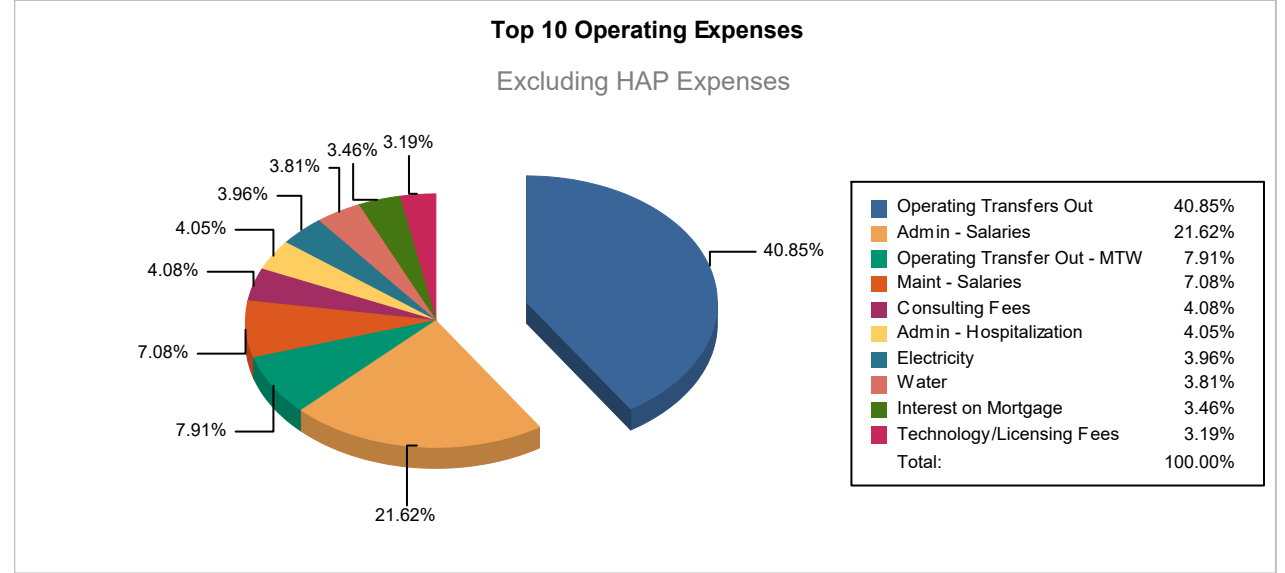
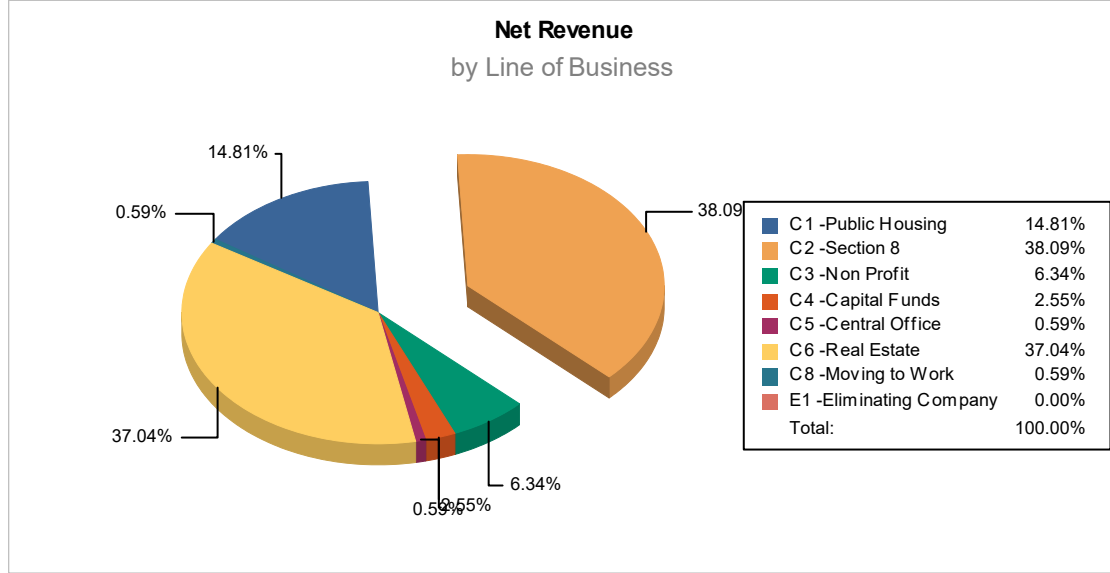


**San Antonio Housing Authority  
 Combined Income Statement - Current Month  
 Period Ending March 31, 2022**

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**Actual Amounts Vs. Approved Budget Comparison**

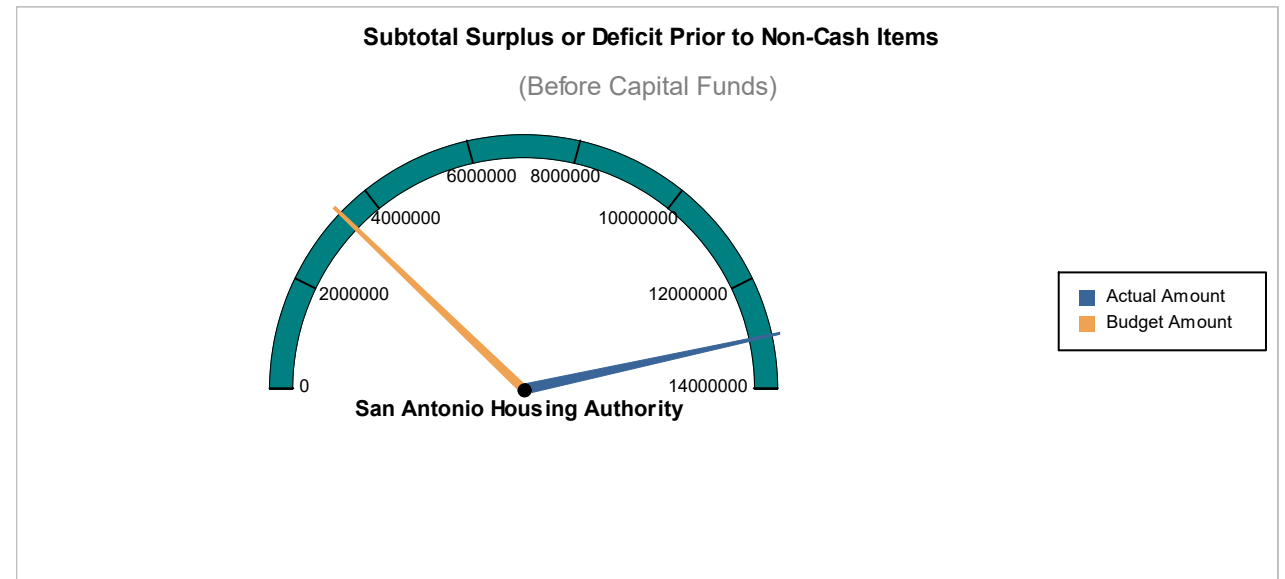
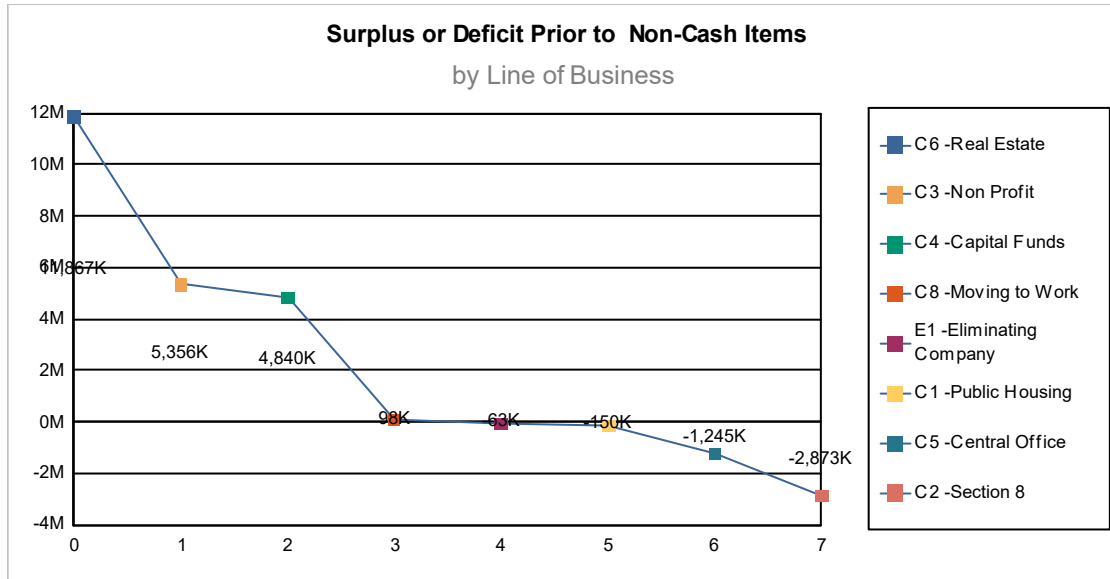
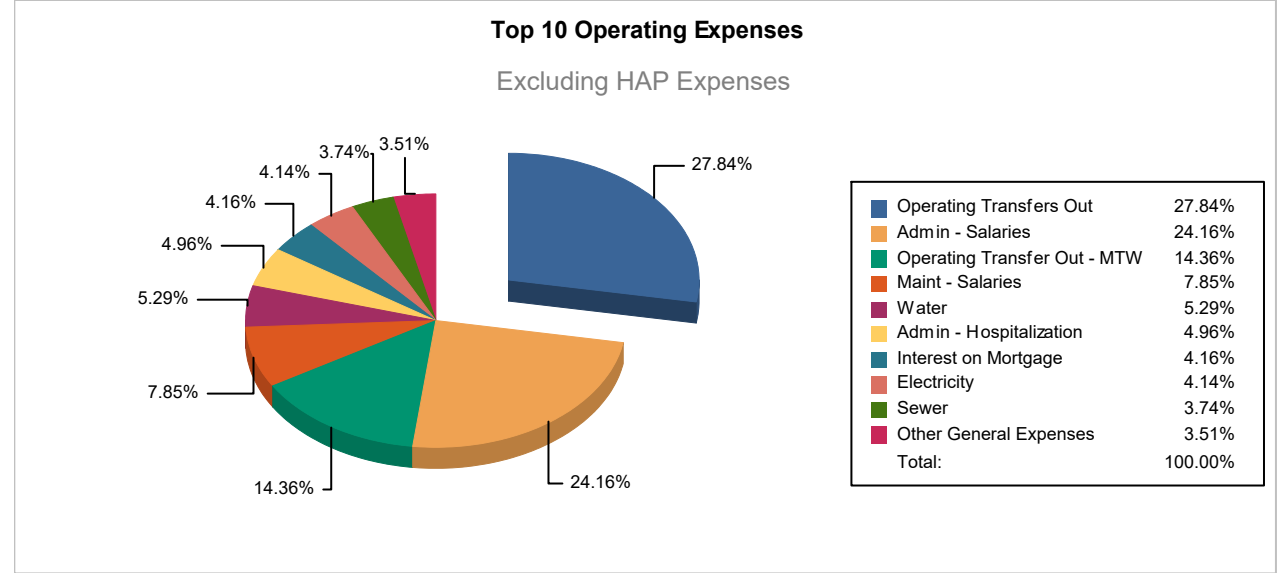
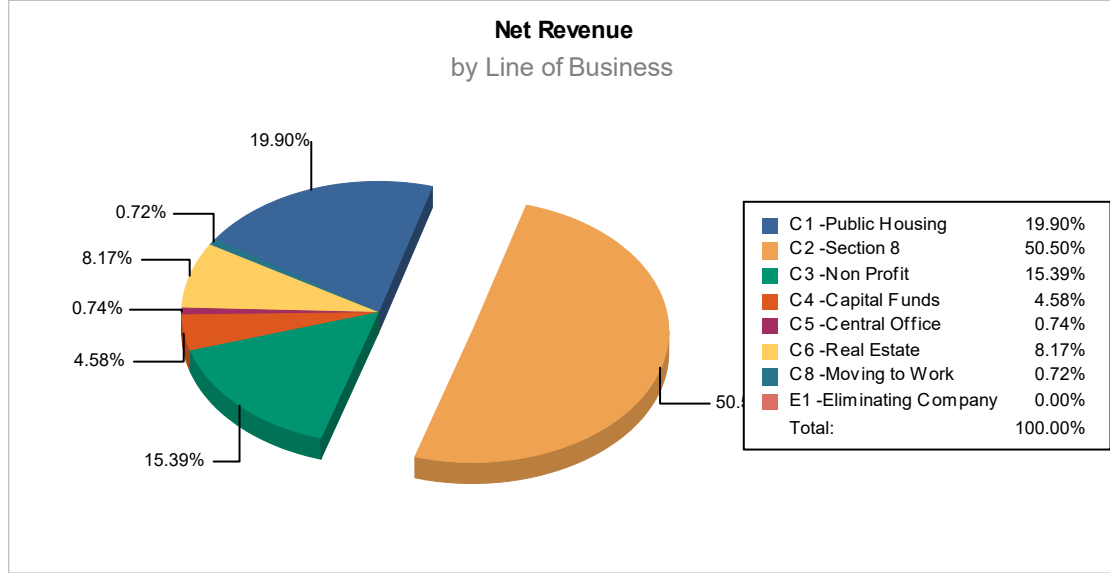
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Revenue</b>																				
Rental Revenue	890,033	964,679			2,449,861	3,039,029							3,339,894	4,003,708					3,339,894	4,003,708
Bad Debt, Net of Collections	114,606	(8,786)			(1,393,939)	(82,123)							(1,279,333)	(90,909)					(1,279,333)	(90,909)
Other Tenant Revenue	10,906	28,421			94,722	107,279							105,627	135,700					105,627	135,700
Grants	2,182,693	2,074,694	936,151	801,612	239,831	241,439					106,492	92,850	3,465,166	3,210,595	563,883	1,043,746	(23,505)	(7,358)	4,005,544	4,246,983
HAP Revenue			7,486,421	8,581,384									7,486,421	8,581,384					7,486,421	8,581,384
Miscellaneous Revenue	75,464	26,269	445	3,808	10,473	17,227	8,189,625	507,432	129,824	122,256	23,659	26,181	8,429,490	703,173			(91,050)	(97,932)	8,338,441	605,241
<b>Net Revenue</b>	<b>3,273,701</b>	<b>3,085,277</b>	<b>8,423,017</b>	<b>9,386,805</b>	<b>1,400,948</b>	<b>3,322,850</b>	<b>8,189,625</b>	<b>507,432</b>	<b>129,824</b>	<b>122,256</b>	<b>130,151</b>	<b>119,032</b>	<b>21,547,266</b>	<b>16,543,652</b>	<b>563,883</b>	<b>1,043,746</b>	<b>(114,555)</b>	<b>(105,290)</b>	<b>21,996,594</b>	<b>17,482,107</b>
<b>Operating Expense</b>																				
Salaries and Benefits	1,005,885	1,087,953	390,492	414,536	601,249	725,557	102,915	89,943	971,389	917,329	209,037	216,208	3,280,966	3,451,526		1,078			3,280,966	3,452,604
Supplies and Materials	284,984	170,359	101		127,059	95,303			1,126	2,725			413,269	268,387					413,269	268,387
Fleet Costs	11,816	13,273	1,848	2,459	2,258	3,982	57	442	3,368	2,826			19,347	22,980					19,347	22,980
Outside Services	1,111,219	631,450	21	144	426,898	336,116	5,406	8,616	22,300	21,622			1,565,845	997,948					1,565,845	997,948
Utilities	555,058	435,384			265,131	293,061	172	324	12,187	12,292			832,548	741,060					832,548	741,060
Protective Services	26,403	35,203		26	43,018	24,225		117	12,271	24,308		592	81,691	84,470					81,691	84,470
Insurance	1,505	128,067	(7,539)	11,666	4,086	184,718	(2,312)	3,648	(18,917)	12,602	(4,306)	2,875	(27,484)	343,577					(27,484)	343,577
HAP Expense			7,587,249	8,556,384									7,587,249	8,556,384					7,587,249	8,556,384
Other Expenses	196,332	213,850	105,032	137,895	134,819	174,297	162,759	78,779	170,724	189,878	69,270	63,724	838,936	858,424	77,856	29,391	(99,713)	(104,852)	817,078	782,963
<b>Total Operating Expense</b>	<b>3,193,201</b>	<b>2,715,539</b>	<b>8,077,204</b>	<b>9,123,110</b>	<b>1,604,516</b>	<b>1,837,259</b>	<b>268,997</b>	<b>181,869</b>	<b>1,174,448</b>	<b>1,183,581</b>	<b>274,001</b>	<b>283,399</b>	<b>14,592,367</b>	<b>15,324,757</b>	<b>77,856</b>	<b>30,469</b>	<b>(99,713)</b>	<b>(104,852)</b>	<b>14,570,509</b>	<b>15,250,374</b>
<b>Total Operating Income</b>	<b>80,500</b>	<b>369,738</b>	<b>345,813</b>	<b>263,694</b>	<b>(203,569)</b>	<b>1,485,591</b>	<b>7,920,628</b>	<b>325,562</b>	<b>(1,044,624)</b>	<b>(1,061,324)</b>	<b>(143,850)</b>	<b>(164,367)</b>	<b>6,954,899</b>	<b>1,218,895</b>	<b>486,027</b>	<b>1,013,277</b>	<b>(14,842)</b>	<b>(438)</b>	<b>7,426,084</b>	<b>2,231,733</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(20,186)	(20,186)			(491,060)	(553,825)		(140)					(511,246)	(574,151)	(31,231)	(31,231)	128,589	139,098	(413,888)	(466,284)
Interest Income	120,340	79,298	31	33	23,193	21,245	88,806	32,802	72	372	6	2	232,449	133,752	33	10	(128,589)	(138,142)	103,893	(4,380)
Replacement/Extraordinary Item	(208,816)	(94,615)			(73,862)	(133,062)							(282,678)	(228,443)					(282,678)	(228,443)
Other Income (Expense)	(256,655)	(203,144)			615,702	(11,115)		(2,492)	(3,206)	225			355,841	(216,526)			23,505	7,358	379,346	(209,167)
Management Fees	(466,628)	(437,625)	(231,041)	(275,943)	(194,527)	(240,151)	(403)	(836)	1,004,513	1,069,655	(648)	(1,784)	111,267	113,316	(109,869)	(109,869)	(8,663)	(6,920)	(7,266)	(3,473)
Transfers	(1,201,772)	113,136	(274,350)		4,857		1,324,695		40,893		84,297	11,009	(21,379)	124,145	(62,727)	(109,869)			(84,106)	14,276
<b>Total Non-Operating Income (Expense)</b>	<b>(2,033,716)</b>	<b>(563,135)</b>	<b>(505,360)</b>	<b>(275,910)</b>	<b>(115,697)</b>	<b>(916,907)</b>	<b>1,413,098</b>	<b>29,334</b>	<b>1,042,273</b>	<b>1,069,485</b>	<b>83,656</b>	<b>9,226</b>	<b>(115,746)</b>	<b>(647,908)</b>	<b>(203,795)</b>	<b>(250,959)</b>	<b>14,842</b>	<b>1,394</b>	<b>(304,699)</b>	<b>(897,472)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(1,953,216)</b>	<b>(193,397)</b>	<b>(159,547)</b>	<b>(12,216)</b>	<b>(319,266)</b>	<b>568,684</b>	<b>9,333,726</b>	<b>354,896</b>	<b>(2,351)</b>	<b>8,161</b>	<b>(60,194)</b>	<b>(155,141)</b>	<b>6,839,153</b>	<b>570,987</b>	<b>282,232</b>	<b>762,318</b>		<b>956</b>	<b>7,121,385</b>	<b>1,334,261</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(738,487)	(722,964)	(1,466)	(1,466)	(450,020)	(559,323)	(429)	(429)	(12,102)	(9,447)	(268)	(268)	(1,202,772)	(1,293,898)					(1,202,772)	(1,293,898)
Non-Oper Income (Expense)	672,787	896,928				(13)	(1,329,552)	225,289					(656,765)	1,122,203	(249,727)	(760,812)			(906,492)	361,391
<b>Total Non-Cash Items</b>	<b>(65,700)</b>	<b>173,963</b>	<b>(1,466)</b>	<b>(1,466)</b>	<b>(450,020)</b>	<b>(559,336)</b>	<b>(1,329,982)</b>	<b>224,860</b>	<b>(12,102)</b>	<b>(9,447)</b>	<b>(268)</b>	<b>(268)</b>	<b>(1,859,538)</b>	<b>(171,694)</b>	<b>(249,727)</b>	<b>(760,812)</b>			<b>(2,109,265)</b>	<b>(932,506)</b>
<b>Change In Net Assets</b>	<b>(2,018,915)</b>	<b>(19,433)</b>	<b>(161,013)</b>	<b>(13,682)</b>	<b>(769,286)</b>	<b>9,348</b>	<b>8,003,745</b>	<b>579,756</b>	<b>(14,453)</b>	<b>(1,286)</b>	<b>(60,462)</b>	<b>(155,409)</b>	<b>4,979,616</b>	<b>399,293</b>	<b>32,505</b>	<b>1,505</b>		<b>956</b>	<b>5,012,120</b>	<b>401,754</b>





**San Antonio Housing Authority  
 Combined Income Statement - Year-To-Date  
 Period Ending March 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	7,887,056	8,682,111			21,713,170	26,366,375							29,600,225	35,048,486					29,600,225	35,048,486
Bad Debt, Net of Collections	116,044	(79,076)			(1,633,256)	(730,434)							(1,517,211)	(809,509)					(1,517,211)	(809,509)
Other Tenant Revenue	(12,978)	193,419			851,970	966,691							838,992	1,160,110					838,992	1,160,110
Grants	21,596,984	18,672,243	8,584,786	7,214,510	2,332,384	2,172,948					890,376	835,652	33,404,530	28,895,354	6,955,889	10,053,063	(229,589)	(66,225)	40,130,830	38,882,192
HAP Revenue			68,047,718	77,232,958									68,047,718	77,232,958					68,047,718	77,232,958
Miscellaneous Revenue	602,875	236,425	1,088	34,272	88,532	143,063	12,396,083	4,575,861	1,126,385	1,100,308	195,787	235,633	14,410,750	6,325,562			(759,323)	(881,389)	13,651,427	5,444,173
<b>Net Revenue</b>	<b>30,189,981</b>	<b>27,705,122</b>	<b>76,633,592</b>	<b>84,481,741</b>	<b>23,352,800</b>	<b>28,918,643</b>	<b>12,396,083</b>	<b>4,575,861</b>	<b>1,126,385</b>	<b>1,100,308</b>	<b>1,086,163</b>	<b>1,071,285</b>	<b>144,785,004</b>	<b>147,852,960</b>	<b>6,955,889</b>	<b>10,053,063</b>	<b>(988,912)</b>	<b>(947,614)</b>	<b>150,751,981</b>	<b>156,958,409</b>
<b>Operating Expense</b>																				
Salaries and Benefits	8,675,906	9,994,944	3,450,041	3,805,808	5,319,850	7,021,343	967,659	820,301	8,071,973	8,364,968	1,695,079	1,980,573	28,180,508	31,987,937		9,837			28,180,508	31,997,774
Supplies and Materials	1,907,144	1,533,231			872,139	976,850			13,837	24,525			2,793,120	2,534,606					2,793,120	2,534,606
Fleet Costs	142,012	119,453	14,961	22,127	23,628	36,405	1,400	3,978	19,770	25,431			201,770	207,393					201,770	207,393
Outside Services	7,685,186	5,683,051	261	1,297	3,700,524	3,271,015	71,384	77,541	220,805	194,596			11,678,160	9,227,500	33,002				11,711,162	9,227,500
Utilities	4,267,445	3,918,453			2,605,438	2,699,909	1,880	2,916	112,233	110,625			6,986,996	6,731,903					6,986,996	6,731,903
Protective Services	503,189	316,826	2,071	232	154,612	214,588	2,068	1,053	94,812	218,769	803	5,328	757,555	756,797					757,555	756,797
Insurance	1,237,469	1,175,221	84,741	113,338	1,245,670	1,595,751	30,091	34,078	90,963	126,676	20,440	29,891	2,709,374	3,074,955					2,709,374	3,074,955
HAP Expense			68,019,527	77,007,459									68,019,527	77,007,459					68,019,527	77,007,459
Other Expenses	1,475,554	1,994,330	1,018,610	1,260,520	1,198,534	1,592,984	992,641	711,633	1,078,163	1,732,097	516,571	579,206	6,280,072	7,870,769	104,863	264,521	(822,601)	(943,669)	5,562,335	7,191,622
<b>Total Operating Expense</b>	<b>25,893,906</b>	<b>24,735,509</b>	<b>72,590,212</b>	<b>82,210,781</b>	<b>15,120,394</b>	<b>17,408,845</b>	<b>2,067,124</b>	<b>1,651,500</b>	<b>9,702,555</b>	<b>10,797,686</b>	<b>2,232,892</b>	<b>2,594,997</b>	<b>127,607,083</b>	<b>139,399,318</b>	<b>137,865</b>	<b>274,359</b>	<b>(822,601)</b>	<b>(943,669)</b>	<b>126,922,347</b>	<b>138,730,008</b>
<b>Total Operating Income</b>	<b>4,296,075</b>	<b>2,969,613</b>	<b>4,043,381</b>	<b>2,270,960</b>	<b>8,232,405</b>	<b>11,509,798</b>	<b>10,328,959</b>	<b>2,924,361</b>	<b>(8,576,171)</b>	<b>(9,697,378)</b>	<b>(1,146,729)</b>	<b>(1,523,712)</b>	<b>17,177,921</b>	<b>8,453,642</b>	<b>6,818,024</b>	<b>9,778,704</b>	<b>(166,311)</b>	<b>(3,945)</b>	<b>23,829,634</b>	<b>18,228,401</b>
<b>Non-Operating Income (Expense)</b>																				
Interest Expense	(184,597)	(184,597)			(4,503,290)	(4,924,840)			(1,261)				(4,687,887)	(5,110,699)	(302,827)	(302,827)	1,135,299	1,056,713	(3,855,415)	(4,356,813)
Interest Income	1,059,385	706,594	215	294	190,806	191,113	775,673	478,907	829	3,352	54	17	2,026,962	1,380,278	418	94	(1,120,299)	(1,059,582)	907,081	320,790
Replacement/Extraordinary Item	(1,316,715)	(851,534)			(969,474)	(1,232,173)			(2,187)	(6,903)			(2,288,376)	(2,090,610)					(2,288,376)	(2,090,610)
Other Income (Expense)	(1,603,536)	(1,828,299)			788,025	(75,321)			(22,428)	(3,206)	2,025	1,650	(817,068)	(1,924,022)			229,589	66,225	(587,479)	(1,857,797)
Management Fees	(4,156,038)	(3,938,621)	(2,127,016)	(2,483,486)	(1,695,863)	(2,256,797)	(4,098)	(7,525)	9,028,472	10,286,006	(7,094)	(16,057)	1,038,362	1,583,520	(988,823)	(1,648,038)	(141,135)	(62,280)	(91,596)	(126,797)
Transfers	1,755,875	1,018,226	(4,789,321)		3,312,947		766,475		(1,692,942)		1,249,909	99,078	602,944	1,117,304	(687,050)	(988,823)			(84,106)	128,481
<b>Total Non-Operating Income (Expense)</b>	<b>(4,445,627)</b>	<b>(5,078,231)</b>	<b>(6,916,122)</b>	<b>(2,483,192)</b>	<b>(2,876,848)</b>	<b>(8,298,017)</b>	<b>1,538,050</b>	<b>447,693</b>	<b>7,330,965</b>	<b>10,284,480</b>	<b>1,244,519</b>	<b>83,038</b>	<b>(4,125,063)</b>	<b>(5,044,229)</b>	<b>(1,978,282)</b>	<b>(2,939,594)</b>	<b>103,454</b>	<b>1,077</b>	<b>(5,999,891)</b>	<b>(7,982,746)</b>
<b>Surplus or Deficit Prior to Non-Cash Items</b>	<b>(149,552)</b>	<b>(2,108,618)</b>	<b>(2,872,741)</b>	<b>(212,232)</b>	<b>5,355,557</b>	<b>3,211,781</b>	<b>11,867,009</b>	<b>3,372,055</b>	<b>(1,245,205)</b>	<b>587,101</b>	<b>97,790</b>	<b>(1,440,674)</b>	<b>13,052,858</b>	<b>3,409,412</b>	<b>4,839,742</b>	<b>6,839,110</b>	<b>(62,857)</b>	<b>(2,868)</b>	<b>17,829,743</b>	<b>10,245,654</b>
<b>Non-Cash Items</b>																				
Depreciation & Amortization	(6,653,164)	(6,562,935)	(13,196)	(13,196)	(3,869,555)	(5,058,675)	(7,570)	(7,548)	(109,833)	(86,517)	(2,408)	(2,408)	(10,655,726)	(11,731,278)					(10,655,726)	(11,731,278)
Non-Oper Income (Expense)	224,208	8,072,348			29,256	(120)	1,352	2,027,603	(62,857)				191,959	10,099,831	(249,727)	(6,847,310)			(57,768)	3,252,521
<b>Total Non-Cash Items</b>	<b>(6,428,955)</b>	<b>1,509,413</b>	<b>(13,196)</b>	<b>(13,196)</b>	<b>(3,840,299)</b>	<b>(5,058,794)</b>	<b>(6,219)</b>	<b>2,020,055</b>	<b>(172,690)</b>	<b>(86,517)</b>	<b>(2,408)</b>	<b>(2,408)</b>	<b>(10,463,766)</b>	<b>(1,631,447)</b>	<b>(249,727)</b>	<b>(6,847,310)</b>			<b>(10,713,493)</b>	<b>(8,478,757)</b>
<b>Change In Net Assets</b>	<b>(6,578,507)</b>	<b>(599,205)</b>	<b>(2,885,937)</b>	<b>(225,428)</b>	<b>1,515,258</b>	<b>(1,847,014)</b>	<b>11,860,790</b>	<b>5,392,110</b>	<b>(1,417,895)</b>	<b>500,584</b>	<b>95,382</b>	<b>(1,443,082)</b>	<b>2,589,092</b>	<b>1,777,965</b>	<b>4,590,014</b>	<b>(8,200)</b>	<b>(62,857)</b>	<b>(2,868)</b>	<b>7,116,249</b>	<b>1,766,897</b>





**San Antonio Housing Authority**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending March 31, 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	10,059	7,300	3,373	5,060	22,912	21,177	13,639	3,239	8,981	12,171	286	125		973			59,250	50,044
Cash & Investments, Restricted	12,239	17,001	6,596	1,569	15,469	21,398	3,027	1,658	647	251	532	613	2,254	6,735			40,764	49,225
Accounts Receivable	875	649	485	20	8,488	6,191	984	253	2,266	1,820	329	137	1,724	1,368	(8,220)	(5,221)	6,930	5,216
Prepaid Expenses and Other Current Assets	368	270	7,153	8,137	785	755	9	6	76	63	3	9					8,393	9,239
<b>Total Current Assets</b>	<b>23,541</b>	<b>25,220</b>	<b>17,608</b>	<b>14,785</b>	<b>47,654</b>	<b>49,521</b>	<b>17,659</b>	<b>5,156</b>	<b>11,970</b>	<b>14,305</b>	<b>1,149</b>	<b>884</b>	<b>3,977</b>	<b>9,076</b>	<b>(8,220)</b>	<b>(5,221)</b>	<b>115,339</b>	<b>113,725</b>
<b>Fixed Assets</b>																		
Land, Buildings and Equipment	394,287	388,536	800	800	199,219	175,043	66,026	41,587	3,147	3,062	22	41					663,502	609,069
Construction In Progress	17,054	12,851			23,609	12,451	255	1,548	47	21			29,307	28,833			70,272	55,704
Accumulated Depreciation	(309,807)	(301,697)	(758)	(740)	(103,496)	(91,757)	(179)	(189)	(2,287)	(2,361)	(21)	(37)					(416,548)	(396,780)
<b>Total Fixed Assets</b>	<b>101,534</b>	<b>99,691</b>	<b>42</b>	<b>60</b>	<b>119,332</b>	<b>95,737</b>	<b>66,102</b>	<b>42,946</b>	<b>907</b>	<b>722</b>	<b>1</b>	<b>4</b>	<b>29,307</b>	<b>28,833</b>			<b>317,226</b>	<b>267,993</b>
<b>Other Non-Current Assets</b>																		
Other Non-Current Assets	46,223	45,691			8,977	8,804	47,240	46,642							(35,468)	(34,392)	66,972	66,745
<b>Total Other Non-Current Assets</b>	<b>46,223</b>	<b>45,691</b>			<b>8,977</b>	<b>8,804</b>	<b>47,240</b>	<b>46,642</b>							<b>(35,468)</b>	<b>(34,392)</b>	<b>66,972</b>	<b>66,745</b>
<b>Deferred Outflow of Resources</b>																		
Deferred Outflow of Resources					2,191	3,434											2,191	3,434
<b>Total Deferred Outflow of Resources</b>					<b>2,191</b>	<b>3,434</b>											<b>2,191</b>	<b>3,434</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>171,299</b>	<b>170,601</b>	<b>17,650</b>	<b>14,845</b>	<b>178,155</b>	<b>157,497</b>	<b>131,000</b>	<b>94,744</b>	<b>12,877</b>	<b>15,027</b>	<b>1,150</b>	<b>888</b>	<b>33,285</b>	<b>37,909</b>	<b>(43,688)</b>	<b>(39,613)</b>	<b>501,728</b>	<b>451,898</b>
<b>Liabilities</b>																		
<b>Current Liabilities</b>																		
Trade Payable & Accruals	3,458	3,284	398	397	3,502	3,811	46	34	(267)	296	114	130	1,822	1,575	(2,589)	(1,792)	6,486	7,736
Other Current Liabilities	3,522	1,260	7,618	1,977	21,688	5,271	1,699	620	777	604	249	351	2,498	2,718	(9,379)	(3,499)	28,673	9,301
<b>Total Current Liabilities</b>	<b>6,980</b>	<b>4,544</b>	<b>8,017</b>	<b>2,374</b>	<b>25,189</b>	<b>9,082</b>	<b>1,745</b>	<b>653</b>	<b>511</b>	<b>899</b>	<b>364</b>	<b>481</b>	<b>4,320</b>	<b>4,293</b>	<b>(11,967)</b>	<b>(5,291)</b>	<b>35,158</b>	<b>17,036</b>
<b>Non-Current Liabilities</b>																		
Non-Current Long Term Debt	5,522	5,837	775	1,131	113,842	110,231	45,370	21,757					14,030	16,718	(30,011)	(32,663)	149,528	123,011
<b>Total Non-Current Liabilities</b>	<b>5,522</b>	<b>5,837</b>	<b>775</b>	<b>1,131</b>	<b>113,842</b>	<b>110,231</b>	<b>45,370</b>	<b>21,757</b>					<b>14,030</b>	<b>16,718</b>	<b>(30,011)</b>	<b>(32,663)</b>	<b>149,528</b>	<b>123,011</b>
<b>Total Liabilities</b>	<b>12,502</b>	<b>10,381</b>	<b>8,792</b>	<b>3,505</b>	<b>139,032</b>	<b>119,313</b>	<b>47,115</b>	<b>22,410</b>	<b>511</b>	<b>899</b>	<b>364</b>	<b>481</b>	<b>18,350</b>	<b>21,011</b>	<b>(41,978)</b>	<b>(37,953)</b>	<b>184,686</b>	<b>140,047</b>
<b>Equity</b>																		
<b>Equity</b>																		
Invested In Capital Assets	101,534	99,691	42	60	(5,478)	(12,422)	64,635	41,479	907	722	1	4	13,034	10,400	25,723	27,670	200,399	167,604
Restricted Net Assets	12,239	17,001	6,596	1,569	15,469	21,398	3,027	1,658	647	251	532	613	2,254	6,735			40,764	49,225
Unrestricted Net Assets	45,023	43,529	2,220	9,710	29,132	29,207	16,223	29,197	10,812	13,155	254	(210)	(353)	(238)	(27,433)	(29,330)	75,879	95,020
<b>Total Equity</b>	<b>158,797</b>	<b>160,220</b>	<b>8,858</b>	<b>11,340</b>	<b>39,123</b>	<b>38,184</b>	<b>83,886</b>	<b>72,334</b>	<b>12,367</b>	<b>14,127</b>	<b>787</b>	<b>407</b>	<b>14,935</b>	<b>16,898</b>	<b>(1,710)</b>	<b>(1,660)</b>	<b>317,042</b>	<b>311,850</b>
<b>Total Liabilities and Equity</b>	<b>171,299</b>	<b>170,601</b>	<b>17,650</b>	<b>14,845</b>	<b>178,155</b>	<b>157,497</b>	<b>131,000</b>	<b>94,744</b>	<b>12,877</b>	<b>15,027</b>	<b>1,150</b>	<b>888</b>	<b>33,285</b>	<b>37,909</b>	<b>(43,688)</b>	<b>(39,613)</b>	<b>501,728</b>	<b>451,898</b>