

**Balance Sheet**  
**As of 5/31/2017**

**ASSETS**

**CASH & CASH ITEMS**

**5/31/2017**

|               |                                       |    |                     |
|---------------|---------------------------------------|----|---------------------|
| 101-001-010-1 | First Keystone Pavroll Account        | \$ | 394,059.68          |
| 101-001-011-1 | First Keystone Operating Account      | \$ | 345,286.59          |
| 101-002-000-1 | Petty Cash                            | \$ | 200.00              |
| 101-002-001-1 | Petty Cash (Intermodal)               | \$ | 100.00              |
| 101-018-000-1 | First Keystone General Fund Account   | \$ | 4,008,719.76        |
| 101-019-000-1 | First Keystone Act 26 Capital Account | \$ | 33,089.17           |
| 101-020-000-1 | First Keystone HPT Funds Accounts     |    | 0                   |
| 101-021-000-1 | Health Claims First Keystone          | \$ | 113,978.67          |
|               | <b>Total CASH &amp; CASH ITEMS:</b>   | \$ | <b>4,895,433.87</b> |

**RECEIVABLES**

|               |  |    |                     |
|---------------|--|----|---------------------|
| 102-001-000-1 | Accounts Receivable:LCTA                           | \$ | -                   |
| 102-001-001-1 | Accounts Receivable:LCTA                           | \$ | 9,894.05            |
| 102-001-001-2 | Accounts Receivable- (Shared Ride)                 | \$ | 402,380.10          |
| 102-001-003-1 | Accts. Rec. (Unified Work Pro)                     | \$ | 180.00              |
| 102-001-004-1 | Receivable- A/R Student Passes                     | \$ | 9,725.70            |
| 102-001-005-1 | Luz. Co. Recreation Grant                          | \$ | 1,735.00            |
| 102-001-006-2 | Receivable - Fixed Asset Sale                      | \$ | 13,850.00           |
| 102-001-011-2 | Receivable - Capital Assistance SR                 | \$ | 0.00                |
| 102-001-012-2 | Tech Assist Grant Rec (SR)                         | \$ | 0.00                |
| 102-001-046-1 | Receiv Cap Assist PA90-0727                        | \$ | 0.00                |
| 102-001-048-1 | Receiv Cap Assist PA90-0755                        | \$ | 0.00                |
| 102-001-049-1 | Cap. Grant Rec. PA90-0760                          | \$ | 0.00                |
| 102-001-050-1 | Receiv Cap Assist PA90-0813                        | \$ | 2,400.00            |
| 102-001-051-1 | Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX | \$ | 372,726.00          |
| 102-001-052-1 | Accounts Receivable-Cap. Asst PA-2016-016-00       | \$ | 6,129.00            |
| 102-001-070-1 | Federal Assist. (ADA, PM, TL)                      | \$ | 236,897.76          |
| 102-004-000-1 | Rec Operating Asst - Luz. Cty.                     | \$ | -46,820.63          |
| 102-011-000-1 | Accrued Revenue (Add'l A/R)                        | \$ | 38,330.00           |
|               | <b>Total RECEIVABLES:</b>                          | \$ | <b>1,047,426.98</b> |

**MATERIALS & SUPPLIES INVENTORIES**

|               |  |    |                   |
|---------------|--|----|-------------------|
| 103-001-000-1 | Parts Inventory:LCTA                               | \$ | 305,418.62        |
| 103-001-000-2 | Parts Inventory-VAN                                | \$ | 44,369.26         |
| 103-002-000-1 | Diesel Inventory                                   | \$ | 35,367.27         |
| 103-004-000-2 | Oil Revenue Equip Inventory- (Shared Ride)         | \$ | 3,740.60          |
|               | <b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b> | \$ | <b>388,895.75</b> |

**TANGIBLE TRANSIT OPERATING PROP**

|               |   |    |                |
|---------------|---|----|----------------|
| 111-001-104-1 | Buses Rehab Buses:LCTA                        | \$ | 15,414,838.02  |
| 111-001-105-2 | Contributed Capital - Vehicles- (Shared Ride) | \$ | 2,744,646.19   |
| 111-001-222-1 | Service Vehicles                              | \$ | 230,758.25     |
| 111-001-332-1 | Shelters & Bus Stop Signs                     | \$ | 154,795.75     |
| 111-001-335-1 | Structures                                    | \$ | 7,079,183.35   |
| 111-001-434-1 | Install Mach-Bus Wash-F Pumps                 | \$ | 352,301.78     |
| 111-001-435-1 | Shop & Garage Equipment                       | \$ | 247,911.14     |
| 111-001-435-2 | Service Equipment- (Shared Ride)              | \$ | 172,302.95     |
| 111-001-438-1 | Radios  | \$ | 75,125.60      |
| 111-001-439-1 | Fareboxes                                     | \$ | 658,044.89     |
| 111-001-440-1 | Destination Signs                             | \$ | 809,749.69     |
| 111-001-440-2 | Buses Rehab Buses-VAN                         | \$ | 112.50         |
| 111-001-441-2 | Comm Equip (Telephone Systems)- (Shared Ride) | \$ | 30,708.03      |
| 111-001-450-1 | Computer Equipment                            | \$ | 98,700.22      |
| 111-001-450-2 | Computer Equipment- (Shared Ride)             | \$ | 228,933.41     |
| 111-001-500-1 | Off Equip & Furnas & Improv                   | \$ | 38,925.93      |
| 111-001-500-2 | Off Equip & Furnas & Improv-(Shared Ride)     | \$ | 8,914.16       |
| 111-001-600-1 | Land  | \$ | 132,716.25     |
| 111-001-700-1 | Consultants                                   | \$ | 37,909.35      |
| 111-003-104-1 | Ac Dep 030-513-04 Buses                       | \$ | -10,497,752.06 |
| 111-003-105-2 | Accum Depr. Contrib. Capital- (Shared Ride)   | \$ | -1,856,056.50  |
| 111-003-222-1 | Ac Dep 030-513-02 Service vehi                | \$ | -230,758.25    |
| 111-003-332-1 | Ac Dep 181-513-05 Shelter & si                | \$ | -154,795.75    |
| 111-003-335-1 | Ac Dep 040-513-07 Str & Impr                  | \$ | -3,053,256.89  |
| 111-003-434-1 | Ac Dep 050-513-01 Bus Washer                  | \$ | -287,592.28    |
| 111-003-435-1 | Ac Dep 041-513-08 S & G Equip                 | \$ | -167,541.28    |
| 111-003-435-2 | Accum Depr. Serv. Equip.- (Shared Ride)       | \$ | -70,600.21     |

|               |  |    |                      |
|---------------|--|----|----------------------|
| 111-003-438-1 | Ac Dep 010-513-09 Radios                         | \$ | -61,182.06           |
| 111-003-439-1 | Ac Dep 150-513-11 Fareboxes                      | \$ | -588,361.17          |
| 111-003-440-1 | Ac Dep 150-513-12 Dest Signs                     | \$ | -288,743.89          |
| 111-003-441-2 | Accum Depr. Com Equip-Telephone- (Shared Ride)   | \$ | -30,708.03           |
| 111-003-450-1 | Ac Dep 170-513-01 Computers                      | \$ | -43,691.81           |
| 111-003-450-2 | Accum Depr. Computer Equip.- (Shared Ride)       | \$ | -85,786.55           |
| 111-003-500-1 | Ac Dep 181-513-12 Of Eq & Frn                    | \$ | -30,754.64           |
| 111-003-500-2 | Accum Depr. Office & Furn. Equip.- (Shared Ride) | \$ | -8,914.16            |
| 111-003-501-1 | Ac Dep 030-513-06 Consultants                    | \$ | -17,498.78           |
|               | <b>Total TANGIBLE TRANSIT OPERATING PROP:</b>    | \$ | <u>11,042,583.15</u> |

#### OTHER ASSETS PREPAYMENTS

|               |  |    |                             |
|---------------|--|----|-----------------------------|
| 151-001-001-1 | Prepaid Insurance:LCTA                 | \$ | 253,755.07                  |
| 151-001-001-2 | Prepaid Insurance-VAN                  | \$ | 0.00                        |
| 151-002-000-1 | Misc Other Assets                      | \$ | 4,841.25                    |
| 160-001-000-1 | Deferred Pension Expense-FIXED         | \$ | 689,634.00                  |
| 160-002-000-1 | Deferred Pension Inflow                | \$ | -139,833.00                 |
|               | <b>Total OTHER ASSETS PREPAYMENTS:</b> | \$ | <u>808,397.32</u>           |
|               | <b>Total ASSETS:</b>                   | \$ | <u><u>18,182,737.07</u></u> |

#### LIABILITIES

##### TRADE PAYABLES

|               |                                   |    |                   |
|---------------|-----------------------------------|----|-------------------|
| 201-001-000-1 | Accounts Payable:LCTA             | \$ | 194,582.94        |
| 201-001-006-1 | Accrue Expense Workers Comp Audit | \$ | -                 |
| 201-002-000-1 | Accrued Pension                   | \$ | 88,623.82         |
| 201-002-100-1 | Accrued Health Claims             | \$ | 258,259.69        |
| 201-003-000-1 | Acc Pay STEP                      | \$ | 40,720.20         |
| 201-004-000-1 | Acc Pay Private Bus Co (Martz)    | \$ | -                 |
| 201-005-000-1 | Accounts Payable: HPT             | \$ | -                 |
|               | <b>Total TRADE PAYABLES:</b>      | \$ | <u>582,186.65</u> |

##### ACCRUED PAYROLL LIABILITIES

|               |   |    |                   |
|---------------|---|----|-------------------|
| 202-001-000-1 | Wages Payable                             | \$ | 135,958.96        |
| 202-001-000-2 | Wages Payable (SR)                        | \$ | 50,404.90         |
| 202-002-000-1 | Federal Withholding Tax                   | \$ | (0.03)            |
| 202-003-000-1 | F.I.C.A.                                  | \$ | -                 |
| 202-004-000-1 | State Income Tax                          | \$ | -                 |
| 202-005-000-1 | Wage Tax Local                            | \$ | -                 |
| 202-006-000-1 | Occupational Tax                          | \$ | -                 |
| 202-008-000-1 | Union Dues                                | \$ | -                 |
| 202-007-000-1 | Pension Dues                              | \$ | 2.76              |
| 202-017-000-1 | Acc PA Unemp Comp Tax                     | \$ | (95.72)           |
| 202-018-000-1 | PA Unemploy Comp Withheld                 | \$ | (0.53)            |
| 202-019-000-1 | Life Ins                                  | \$ | 60.00             |
| 202-019-000-2 | Life Ins                                  | \$ | (60.00)           |
| 202-020-000-1 | IDS (427K)                                | \$ | -                 |
| 202-023-000-1 | Local Wage Attachment                     | \$ | -                 |
|               | <b>Total ACCRUED PAYROLL LIABILITIES:</b> | \$ | <u>186,270.34</u> |

##### OTHER CURRENT LIABILITIES

|               |  |    |                      |
|---------------|--|----|----------------------|
| 205-006-000-1 | Due to (Legal)                                 | \$ | -                    |
| 205-007-000-1 | Deferred Revenue Act 26 Cap.                   | \$ | 26,424.79            |
| 205-008-001-1 | Deferred Revenue- Luz. Cty                     | \$ | 41,772.36            |
| 205-011-000-1 | Deferred Revenue- ACT 44 (PennDot)             | \$ | 5,550,964.96         |
| 205-013-000-2 | Luzerne County Medical Assistance-VAN          | \$ | (145,466.63)         |
| 205-015-000-2 | Deferred Revenue PwD Tickets- (Shared Ride)    | \$ | 5,901.00             |
| 205-016-000-2 | Deferred Revenue Lottery Ticket- (Shared Ride) | \$ | 111,272.28           |
| 210-000-000-1 | Uncomp. Absenses                               | \$ | 473,137.04           |
| 210-100-000-1 | Actuarial Net Pension Liability                | \$ | 4,882,247.00         |
| 210-200-000-1 | OPEB Obligation                                | \$ | 131,293.00           |
|               | <b>Total OTHER CURRENT LIABILITIES:</b>        | \$ | <u>11,077,545.80</u> |
|               | <b>Total LIABILITIES:</b>                      | \$ | <u>11,846,002.79</u> |

#### EQUITY

##### PUBLIC ENTITY OWNERSHIP

|               |                                       |    |                      |
|---------------|---------------------------------------|----|----------------------|
| 301-001-000-1 | FTA Acquisition 2700                  | \$ | 605,057.95           |
| 301-002-000-1 | Penn Dot Acquisition 2710             | \$ | 165,692.38           |
| 301-003-000-1 | Acquisition Donation 2730             | \$ | 37,700.00            |
| 301-999-000-1 | Capital Grant GAAP Conv.              | \$ | -4,260,691.88        |
|               | <b>Total PUBLIC ENTITY OWNERSHIP:</b> | \$ | <u>-3,452,241.55</u> |

**GRANTS, DONATIONS & OTHER P I C**

|               |   |    |              |
|---------------|---|----|--------------|
| 304-001-001-1 | FTA Capital Grant 2720                    | \$ | 1,732,821.41 |
| 304-001-002-1 | FTA Capital Assistance Grant              | \$ | 81,011.00    |
| 304-001-003-1 | City Demonstration Agency                 | \$ | 72,725.00    |
| 304-001-004-1 | Demonstration Project                     | \$ | 9,534.51     |
| 304-001-005-1 | FTA Capital Asst PA-005-0020              | \$ | 790,633.00   |
| 304-001-006-1 | FTA Cap Ast PA-05-0027 03-0135            | \$ | 1,189,105.27 |
| 304-001-007-1 | FTA Cap Ast B-Rehab Pa-05-0056            | \$ | 1,233,728.00 |
| 304-001-008-1 | Inventory Proj Neoport 85/86              | \$ | 2,847.19     |
| 304-001-009-1 | FTA Cap Ast Grt Pa-90-0024                | \$ | 376,211.00   |
| 304-001-010-1 | FTA Cap Grt B-Wash Pa-90=0046             | \$ | 37,840.00    |
| 304-001-011-1 | FTA Cap Ast B Purch Cars Consu            | \$ | 1,366,400.00 |
| 304-001-012-1 | FTA Cap Ast Grt Bus Pool Old              | \$ | 941,461.04   |
| 304-001-013-1 | FTA Cap Ast Part-Radio 90-0106            | \$ | 134,068.00   |
| 304-001-014-1 | FTA Cap Ast Grt Pa-90-0154 Bus            | \$ | 1,420,805.00 |
| 304-001-016-1 | FTA Cap Ast PA 90-2178 Evaluat            | \$ | 33,597.00    |
| 304-001-019-1 | FTA Cap Grt (Pa-90-0198)Teleph            | \$ | 21,281.00    |
| 304-001-020-1 | FTA CapGrt(PA-90-0244)Bus Tire            | \$ | 1,532,539.00 |
| 304-001-021-1 | FTA Cap Grt (PA-90-0274)                  | \$ | 970,328.00   |
| 304-001-022-1 | FTA Cap Assist Grt PA-90-0298             | \$ | 60,000.00    |
| 304-001-023-1 | FTA CAPITAL GRANT PA90-0320               | \$ | 305,456.00   |
| 304-001-024-1 | FTA Capital Grt PA90-0340                 | \$ | 1,284,098.00 |
| 304-001-025-1 | Fta Receiv Cap Asst Pa90-0356             | \$ | 512,900.00   |
| 304-001-026-1 | Fta Receiv Cap Asst Pa90-0377             | \$ | 837,002.00   |
| 304-001-027-1 | FTA Receiv Cap Asst PA90-0412             | \$ | 439,861.00   |
| 304-001-028-1 | FTA Cap Asst PA90-0443                    | \$ | 429,500.00   |
| 304-001-029-1 | FTA Cap Assist PA90-0460                  | \$ | 6,229,737.32 |
| 304-001-030-1 | FTA Cap Assist PA03-0336                  | \$ | 297,009.00   |
| 304-001-032-1 | FTA Cap Assist PA90-0491                  | \$ | 1,943,025.00 |
| 304-001-033-1 | FTA Cap Assist PA90-X507                  | \$ | 1,631,187.00 |
| 304-001-034-1 | FTA Cap Assist PA90-X549                  | \$ | 2,537,889.00 |
| 304-001-035-1 | FTA Cap Assist PA90-X577                  | \$ | 380,000.00   |
| 304-001-036-1 | FTA Cap Assist PA90-X577                  | \$ | 1,571,229.00 |
| 304-001-038-1 | FTA Cap Assist PA90-0639                  | \$ | 1,892,706.00 |
| 304-001-039-1 | FTA Cap Assist PA90-0660                  | \$ | 755,766.00   |
| 304-001-040-1 | FTA Cap Assist (Flex Funds) PA95-X038     | \$ | 190,000.00   |
| 304-001-041-1 | FTA Cap Assist (Econ. Stimulus) PA96-X006 | \$ | 3,110,693.00 |
| 304-001-042-1 | FTA Cap Assist PA90-0690                  | \$ | 2,752,948.00 |
| 304-001-043-1 | FTA Cap Assist PA90-0703                  | \$ | 1,733,338.00 |
| 304-001-044-1 | Federal Section 5309 Hybrid               | \$ | 250,000.00   |
| 304-001-045-1 | FTA Cap Assist PA90-0727                  | \$ | 4,113,198.00 |
| 304-001-046-1 | FTA Cap Assist PA90-0755                  | \$ | 1,891,959.00 |
| 304-002-001-1 | PennDOT Cap Ast Grt 2720                  | \$ | 361,169.80   |
| 304-002-002-1 | PennDot Cap Ast2722 Pa-05-0005            | \$ | 16,878.00    |
| 304-002-003-1 | PennDOT Cap Ast2722 PA 05-0020            | \$ | 164,715.00   |
| 304-002-004-1 | PennDot Cap Ast2722 PA-05-0027            | \$ | 252,807.00   |
| 304-002-005-1 | PennDot Cap Ast Grt 2722                  | \$ | 205,636.00   |
| 304-002-006-1 | PennDOT Cap Ast2722 PA-90-0024            | \$ | 77,750.00    |
| 304-002-007-1 | PennDot Cap Ast2722 PA-90-0106            | \$ | 284,801.00   |
| 304-002-008-1 | PennDOT Cap Ast Bus Pool Old              | \$ | 196,137.72   |
| 304-002-009-1 | PennDot Cap Ast Radios                    | \$ | 27,931.00    |
| 304-002-010-1 | PennDOT Cap Ast Bus PA 90-0154            | \$ | 282,096.00   |
| 304-002-011-1 | PennDOT CapGrt Tel PA-090-198             | \$ | 4,433.57     |
| 304-002-012-1 | PennDOT Cap Ast Grt PT-365                | \$ | 331,367.00   |
| 304-002-013-1 | PennDOT CapGRT Pa 90 0244 Tire            | \$ | 305,010.29   |
| 304-002-014-1 | PennDOT Cap Grt PA 90-0274                | \$ | 198,309.00   |
| 304-002-022-1 | PennDot Capital Grant 03-0336             | \$ | 12,420.00    |
| 304-002-023-1 | PENNDOT CAPITAL GRNT PA90-0320            | \$ | 57,343.76    |
| 304-002-024-1 | PENNDOT CAPITAL GRNT PA90-0340            | \$ | 234,283.00   |
| 304-002-025-1 | PENNDOT R C A PA90-0356                   | \$ | 64,611.95    |
| 304-002-026-1 | PennDot Cap Ast (PA90-0377)               | \$ | 167,468.00   |
| 304-002-027-1 | PennDot Cap Assist. PA90-0412             | \$ | 81,117.00    |
| 304-002-028-1 | PennDot Cap Assist. PA90-0443             | \$ | 77,824.00    |
| 304-002-029-1 | PennDot Cap Assist PA90-0460              | \$ | 1,300,902.00 |
| 304-002-030-1 | PennDot ACT 47 Capital Funding PT-578     | \$ | 275,000.00   |
| 304-002-031-1 | PennDot Cap Assist PA90-0491              | \$ | 253,378.00   |
| 304-002-032-1 | PennDot Cap Assist PA90-X507              | \$ | 210,240.00   |
| 304-002-033-1 | PennDot Cap Assist PA90-X549              | \$ | 495,681.00   |
| 304-002-034-1 | PennDot Cap Assist- PT-568                | \$ | 110,000.00   |
| 304-002-035-1 | PennDot Cap Assist PA90-X577              | \$ | 79,167.00    |
| 304-002-036-1 | PennDot Cap Assist PA90-X585              | \$ | 294,934.00   |

|               |   |    |                      |
|---------------|---|----|----------------------|
| 304-002-038-1 | PennDot Cap Assist PA90-0639                      | \$ | 354,883.00           |
| 304-002-039-1 | PennDot Cap Assist PA90-0660                      | \$ | 124,118.00           |
| 304-002-040-1 | PennDot Cap Assist (Flex Funds) PA95-X038         | \$ | 39,591.00            |
| 304-002-041-1 | PennDot Cap Assist PA90-0690                      | \$ | 523,046.00           |
| 304-002-044-1 | PennDot Cap Assist PA90-0703                      | \$ | 317,362.00           |
| 304-002-045-1 | PennDot Section 1516 Hybrid                       | \$ | 269,334.00           |
| 304-002-046-1 | PennDot Cap Assist PA90-0727                      | \$ | 798,979.00           |
| 304-002-047-1 | PennDot Cap Assist- PTAF                          | \$ | 79,727.00            |
| 304-002-048-1 | PennDot Cap Assist PA90-0755                      | \$ | 431,209.00           |
| 304-003-001-1 | LuzCty Cap Ast 2722 PA 05-0005                    | \$ | 3,374.52             |
| 304-003-002-1 | LuzCty Cap Ast 2722-PA-05-0020                    | \$ | 32,944.48            |
| 304-003-003-1 | LuzCty Cap Ast 2722-PA-05-0027                    | \$ | 49,554.41            |
| 304-003-004-1 | LuzCty Cap Ast 2722 Bus Pool                      | \$ | 37,458.11            |
| 304-003-007-1 | LuzCty Cap AstPA05-0056 B Reha                    | \$ | 102,811.00           |
| 304-003-008-1 | LuzCty Cap Ast PA-90-0024                         | \$ | 16,303.11            |
| 304-003-009-1 | LuzCty Cap AstPA-90-0046 B Whr                    | \$ | 1,577.00             |
| 304-003-010-1 | LuzCty Cap N.B S.V PA-90-0136                     | \$ | 57,573.00            |
| 304-003-011-1 | LuzCty Cap PA-90-0106 Pts Radi                    | \$ | 5,586.00             |
| 304-003-012-1 | LuzCty CapPA-90-0154 Pav B OfE                    | \$ | 73,466.00            |
| 304-003-013-1 | LuzCty Cap PA90-02178 Eval ATE                    | \$ | 8,400.00             |
| 304-003-014-1 | LuzCty Cap Off.Eq Shelt Signs                     | \$ | 887.12               |
| 304-003-015-1 | LuzCty CapGrtPA 90-0233 B&Tire                    | \$ | 78,125.41            |
| 304-003-016-1 | LuzCty Gap Grt PA 09-0274                         | \$ | 44,273.00            |
| 304-003-021-1 | LuzCty Cap Assist 03-0336                         | \$ | 2,483.76             |
| 304-003-022-1 | LuzCty TranspCapGrt PA 90-0298                    | \$ | 15,000.00            |
| 304-003-023-1 | LUZ CTY CAP GRANT PA90-0320                       | \$ | 19,019.31            |
| 304-003-024-1 | LuzCtu Cap Grt kPa90-0340                         | \$ | 86,740.00            |
| 304-003-025-1 | LUZ CTY CAP GRANT PA90-0356                       | \$ | 23,385.28            |
| 304-003-026-1 | LuzCty Cap Ast (PA90-0377)                        | \$ | 51,345.00            |
| 304-003-027-1 | LuzCty Cap Assist. PA90-0412                      | \$ | 28,849.00            |
| 304-003-028-1 | LuzCty Cap Assist. PA90-0443                      | \$ | 29,551.00            |
| 304-003-029-1 | LuzCty Cap Assist PA90-0460                       | \$ | 274,804.68           |
| 304-003-030-1 | LuzCty Cap Assist PA90-0491                       | \$ | 80,204.71            |
| 304-003-031-1 | LuzCty Cap Assist PA90-X507                       | \$ | 87,557.00            |
| 304-003-032-1 | LuzCty Cap Assist PA90-X549                       | \$ | 138,792.00           |
| 304-003-033-1 | LuzCty Cap Assist PA90-X577                       | \$ | 15,833.00            |
| 304-003-034-1 | LuzCty Cap Assist PA90-X585                       | \$ | 97,875.00            |
| 304-003-036-1 | LuzCty Cap Assist PA90-0639                       | \$ | 118,294.00           |
| 304-003-037-1 | LuzCty Cap Assist PA90-0660                       | \$ | 64,824.00            |
| 304-003-038-1 | LuzCty Cap Assist (Flex Funds) PA95-X038          | \$ | 7,909.00             |
| 304-003-039-1 | LuzCty Cap Assist PA90-0690                       | \$ | 125,816.00           |
| 304-003-040-1 | LuzCty Cap Assist PA90-0703                       | \$ | 115,973.27           |
| 304-003-041-1 | Luzerne County Hybrid Bus 2010                    | \$ | 3,287.00             |
| 304-003-042-1 | LuzCty Cap Assist PA90-0727                       | \$ | 125,125.00           |
| 304-003-043-1 | LuzCty Cap Assist- PTAF                           | \$ | 2,746.75             |
| 304-003-044-1 | LuzCty Cap Assist PA90-0755                       | \$ | 37,415.00            |
|               | <b>Total GRANTS, DONATIONS &amp; OTHER P I C:</b> | \$ | <b>58,523,259.75</b> |

**ACCUMULATED EARNINGS**

|               |  |                  |                             |
|---------------|--|------------------|-----------------------------|
| 305-001-000-1 | Retained Earnings-Current Year         | \$               | (1,492,818.83)              |
| 305-001-000-1 | Accum Earnings (Losses) 2900           | \$               | (43,550,673.02)             |
| 305-001-000-2 | Accum Earnings (Loss)- (Shared Ride)   | \$               | 1,074,458.20                |
| 305-002-000-1 | GAAP Conv. Uncomp. Absences            | \$               | (533,392.27)                |
| 305-003-000-1 | GAAP Conv Unfunded Pension             | \$               | (4,231,858.00)              |
|               | <b>Total ACCUMULATED EARNINGS:</b>     | \$               | <b>(48,734,283.92)</b>      |
|               | <b>Total EQUITY:</b>                   | \$               | <b>6,336,734.28</b>         |
|               | <b>Total LIABILITIES &amp; EQUITY:</b> | <u><u>\$</u></u> | <u><u>18,182,737.07</u></u> |

Luzerne County Transportation Authority (LFS)

5/31/2016

\$ 309,626.67  
\$ 220,774.77  
\$ 500.00  
\$ 100.00  
\$ 3,497,376.62  
\$ 34,174.62  
\$ -  
\$ 177,968.28  

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\$ 4,240,520.96

\$ -  
\$ 29,216.80  
\$ 498,736.01  
\$ 12,720.00  
\$ 7,324.87  
\$ -  
\$ -  
\$ -  
\$ -  
\$ 8,786.00  
\$ 13,078.00  
\$ (225,520.00)  
\$ 657,591.00  
\$ 333,692.00  
\$ -  
\$ 1,420,559.14  
\$ (44,591.12)  
\$ 80,017.04  

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\$ 2,791,609.74

\$ 284,965.39  
\$ 42,609.00  
\$ 7,304.08  
\$ 9,396.97  

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\$ 344,275.44

\$ 15,414,838.02  
\$ 2,545,851.19  
\$ 246,294.85  
\$ 154,795.75  
\$ 7,079,833.35  
\$ 353,875.53  
\$ 206,611.14  
\$ 143,184.95  
\$ 75,125.60  
\$ 658,044.89  
\$ 785,537.68  
\$ 312.50  
\$ 30,708.03  
\$ 126,393.73  
\$ 98,765.79  
\$ 38,925.93  
\$ 8,914.16  
\$ 132,716.25  
\$ 37,909.35  
\$ (9,441,299.46)  
\$ (1,860,192.58)  
\$ (246,294.85)  
\$ (154,795.75)  
\$ (2,814,014.85)  
\$ (323,461.02)  
\$ (158,516.56)  
\$ (60,436.15)

\$ (56,353.17)  
\$ (533,982.63)  
\$ (171,298.27)  
\$ (30,708.03)  
\$ (82,592.63)  
\$ (71,912.00)  
\$ (28,180.83)  
\$ (8,914.16)  
\$ (13,989.87)  

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\$ 12,081,695.88

\$ 158,213.39  
\$ 175,958.88  
\$ 58,465.91  
\$ 176,180.00  
\$ -  

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\$ 568,818.18  

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\$ 20,026,920.20

\$ 386,773.63  
\$ -  
\$ 261,150.19  
\$ -  
\$ 44,853.70  
\$ (5.04)  
\$ -  

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\$ 692,772.48

\$ 245,443.27  
\$ 88,240.83  
\$ 185.99  
\$ 59,961.68  
\$ 56.08  
\$ 14,705.22  
\$ 1,048.00  
\$ -  
\$ 72.87  
\$ 3,233.82  
\$ (3,267.26)

\$ 0.02  

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\$ 409,680.52

\$ (5,722.26)  
\$ 35,265.62  
\$ 43,558.46  
\$ 6,082,455.15  
\$ 32,879.38  
\$ 6,553.00  
\$ 104,612.13  
\$ 496,285.66  
\$ 4,550,340.00

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\$ 11,346,227.14  

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\$ 11,913,951.71

\$ 605,057.95  
\$ 165,692.38  
\$ 37,700.00  
\$ (4,260,691.88)  

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\$ (3,452,241.55)

\$ 1.732.821.41  
\$ 81.011.00  
\$ 72.725.00  
\$ 9.534.51  
\$ 790.633.00  
\$ 1.189.105.27  
\$ 1.233.728.00  
\$ 2.847.19  
\$ 376.211.00  
\$ 37.840.00  
\$ 1.366.400.00  
\$ 941.461.04  
\$ 134.068.00  
\$ 1,420.805.00  
\$ 33.597.00  
\$ 21.281.00  
\$ 1.532.539.00  
\$ 970.328.00  
\$ 60.000.00  
\$ 305.456.00  
\$ 1.284.098.00  
\$ 512.900.00  
\$ 837.002.00  
\$ 439.861.00  
\$ 429.500.00  
\$ 6.229.737.32  
\$ 297.009.00  
\$ 1.943.025.00  
\$ 1.631.187.00  
\$ 2.537.889.00  
\$ 380.000.00  
\$ 1.571.229.00  
\$ 1.892.706.00  
\$ 755.766.00  
\$ 190.000.00  
\$ 3.110.693.00  
\$ 2.752.948.00  
\$ 1.733.338.00  
\$ 250.000.00  
\$ 4.113.198.00  
\$ 1.891.959.00  
\$ 361.169.80  
\$ 16.878.00  
\$ 164.715.00  
\$ 252.807.00  
\$ 205.636.00  
\$ 77.750.00  
\$ 284.801.00  
\$ 196.137.72  
\$ 27.931.00  
\$ 282.096.00  
\$ 4.433.57  
\$ 331.367.00  
\$ 305.010.29  
\$ 198.309.00  
\$ 12.420.00  
\$ 57.343.76  
\$ 234.283.00  
\$ 64.611.95  
\$ 167.468.00  
\$ 81.117.00  
\$ 77.824.00  
\$ 1.300.902.00  
\$ 275.000.00  
\$ 253.378.00  
\$ 210.240.00  
\$ 495.681.00  
\$ 110.000.00  
\$ 79.167.00  
\$ 294.934.00

\$ 354,883.00  
\$ 124,118.00  
\$ 39,591.00  
\$ 523,046.00  
\$ 317,362.00  
\$ 269,334.00  
\$ 798,979.00  
\$ 79,727.00  
\$ 431,209.00  
\$ 3,374.52  
\$ 32,944.48  
\$ 49,554.41  
\$ 37,458.11  
\$ 102,811.00  
\$ 16,303.11  
\$ 1,577.00  
\$ 57,573.00  
\$ 5,586.00  
\$ 73,466.00  
\$ 8,400.00  
\$ 887.12  
\$ 78,125.41  
\$ 44,273.00  
\$ 2,483.76  
\$ 15,000.00  
\$ 19,019.31  
\$ 86,740.00  
\$ 23,385.28  
\$ 51,345.00  
\$ 28,849.00  
\$ 29,551.00  
\$ 274,804.68  
\$ 80,204.71  
\$ 87,557.00  
\$ 138,792.00  
\$ 15,833.00  
\$ 97,875.00  
\$ 118,294.00  
\$ 64,824.00  
\$ 7,909.00  
\$ 125,816.00  
\$ 115,973.27  
\$ 3,287.00  
\$ 125,125.00  
\$ 2,746.75  
\$ 37,415.00  

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\$ 58,523,259.75

\$ (1,639,137.70)  
\$ (42,904,932.22)  
\$ 1,882,358.05  
\$ (533,392.27)  

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\$ (4,297,674.00)  
\$ (47,492,778.14)  
\$ 7,578,240.06

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\$ 20,026,920.20