

**Balance Sheet**  
**As of 1/31/18**

**ASSETS**

**CASH & CASH ITEMS**

**1/31/2018**

101-001-010-1	First Keystone Pavroll Account	\$	107,848.01
101-001-011-1	First Keystone Operating Account	\$	213,569.25
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	\$	3,934,003.59
101-019-000-1	First Keystone Act 26 Capital Account	\$	33,155.87
101-020-000-1	First Keystone HPT Funds Accounts		0
101-021-000-1	Health Claims First Keystone	\$	94,488.49
	<b>Total CASH &amp; CASH ITEMS:</b>	\$	<u>4,383,365.21</u>

**RECEIVABLES**

102-001-000-1	Accounts Receivable:LCTA	\$	-
102-001-001-1	Accounts Receivable:LCTA	\$	33,954.39
102-001-001-2	Accounts Receivable- (Shared Ride)	\$	271,679.50
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$	20,239.20
102-001-004-1	Receivable- A/R Student Passes	\$	0.00
102-001-005-1	Luz. Co. Recreation Grant	\$	2,000.00
102-001-006-2	Receivable - Fixed Asset Sale	\$	0.00
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	\$	0.00
102-001-051-1	Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX	\$	7,002.00
102-001-052-1	Accounts Receivable-Cap. Asst PA-2016-016-00	\$	429,023.00
102-001-054-1	Accouns Receivable-FTA Grant 2018-XXX	\$	65,438.00
102-001-070-1	Federal Assist. (ADA, PM, TL)	\$	282,847.90
102-004-000-1	Rec Operating Asst - Luz. Cty.	\$	49,161.69
102-011-000-1	Accrued Revenue (Add'l A/R)	\$	28,535.39
	<b>Total RECEIVABLES:</b>	\$	<u>1,189,881.07</u>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	Parts Inventory:LCTA	\$	334,437.92
103-001-000-2	Parts Inventory-VAN	\$	47,831.98
103-002-000-1	Diesel Inventory	\$	12,788.04
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$	11,838.68
	<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	\$	<u>406,896.62</u>

**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)	\$	2,447,456.19
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	\$	376,491.78
111-001-435-1	Shop & Garage Equipment	\$	247,911.14
111-001-435-2	Service Equipment- (Shared Ride)	\$	143,184.95
111-001-438-1	Radios	\$	75,125.60
111-001-439-1	Fareboxes	\$	658,044.89
111-001-440-1	Destination Signs	\$	818,117.42
111-001-440-2	Buses Rehab Buses-VAN	\$	0.00
111-001-441-2	Comm Equip (Telephone Svstems)- (Shared Ride)	\$	30,708.03
111-001-450-1	Computer Equipment	\$	120,382.92
111-001-450-2	Computer Equipment- (Shared Ride)	\$	260,283.20
111-001-500-1	Off Equip & Furnqs & Improv	\$	38,925.93
111-001-500-2	Off Equip & Furnqs & 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	\$	-11,168,758.65
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$	-1,793,760.32
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	\$	-3,211,473.01
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$	-321,919.33
111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$	-179,800.07

111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$	-77,375.57
111-003-438-1	Ac Dep 010-513-09 Radios	\$	-64,341.18
111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$	-624,567.79
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$	-363,081.97
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$	-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers	\$	-54,351.98
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$	-109,641.95
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-32,808.08
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-19,837.83
	<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	\$	<u>9,828,853.26</u>
<b>OTHER ASSETS PREPAYMENTS</b>			
151-001-001-1	Prepaid Insurance:LCTA	\$	171,189.45
151-001-001-2	Prepaid Insurance-VAN	\$	0.00
151-002-000-1	Misc Other Assets	\$	0.00
160-001-000-1	Deferred Pension Expense-FIXED	\$	743,425.00
160-002-000-1	Deferred Pension Inflow	\$	-104,874.00
	<b>Total OTHER ASSETS PREPAYMENTS:</b>	\$	<u>809,740.45</u>
	<b>Total ASSETS:</b>	\$	<u><u>16,618,736.61</u></u>
<b>LIABILITIES</b>			
<b>TRADE PAYABLES</b>			
201-001-000-1	Accounts Payable:LCTA	\$	182,380.64
201-001-006-1	Accrue Expense Workers Comp Audit	\$	-
201-002-000-1	Accrued Pension	\$	102,029.62
201-002-100-1	Accrued Health Claims	\$	149,877.60
201-003-000-1	Acc Pay STEP	\$	36,759.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	-
201-005-000-1	Accounts Payable: HPT	\$	-
	<b>Total TRADE PAYABLES:</b>	\$	<u>471,047.56</u>
<b>ACCRUED PAYROLL LIABILITIES</b>			
202-001-000-1	Wages Payable	\$	154,802.08
202-001-000-2	Wages Payable (SR)	\$	60,604.22
202-002-000-1	Federal Withholding Tax	\$	-
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	\$	-
202-007-000-1	Pension Dues	\$	-
202-008-000-1	Union Dues	\$	-
202-009-000-1	Credit Union	\$	95.72
202-017-000-1	Acc PA Unemp Comp Tax	\$	-
202-018-000-1	PA Unemploy Comp Withheld	\$	-
202-019-000-1	Life Ins	\$	-
202-019-000-2	Life Ins	\$	-
202-020-000-1	IDS (427K)	\$	75.00
202-023-000-1	Local Wage Attachment	\$	-
	<b>Total ACCRUED PAYROLL LIABILITIES:</b>	\$	<u>215,577.02</u>
<b>OTHER CURRENT LIABILITIES</b>			
205-006-000-1	Due to (Legal)	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	11,987.49
205-008-001-1	Deferred Revenue- Luz. Cty	\$	40,717.22
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	4,978,734.04
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(102,612.62)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	5,176.49
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	116,340.05
210-000-000-1	Uncomp. Absenses	\$	513,098.61
210-100-000-1	Actuarial Net Pension Liability	\$	5,388,038.00
210-200-000-1	OPEB Obligation	\$	239,622.00
	<b>Total OTHER CURRENT LIABILITIES:</b>	\$	<u>11,191,101.28</u>
	<b>Total LIABILITIES:</b>	\$	<u>11,877,725.86</u>
<b>EQUITY</b>			
<b>PUBLIC ENTITY OWNERSHIP</b>			
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>	\$	-3,452,241.55
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			
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 Sians	\$	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>	\$	<u>58,523,259.75</u>

**ACCUMULATED EARNINGS**

305-001-000-1	Retained Earnings-Current Year	\$	(1,503,753.24)
305-001-000-1	Accum Earnings (Losses) 2900	\$	(45,426,240.96)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,365,237.02
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$	(533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$	(4,231,858.00)
	<b>Total ACCUMULATED EARNINGS:</b>	\$	<u>(50,330,007.45)</u>
	<b>Total EQUITY:</b>	\$	<u>4,741,010.75</u>
	<b>Total LIABILITIES &amp; EQUITY:</b>	\$	<u><u>16,618,736.61</u></u>

**Luzerne County Transportation Authority (LFS)**

**1/31/2017**

\$ 64,090.63  
\$ 450,832.75  
\$ 200.00  
\$ 100.00  
\$ 4,324,488.02  
\$ 33,072.41  
\$ -  
\$ 157,882.31  

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\$ 5,030,666.12

\$ -  
\$ 20,325.85  
\$ 226,233.30  
\$ 6,480.00  
\$ 26,987.85  
\$ (2,000.00)  
\$ -  
\$ 215,503.00  
\$ -  
\$ -  
\$ -  
\$ 2,400.00  
\$ (60,904.00)  
\$ 6,129.00  
\$ -  
\$ 689,226.54  
\$ 50,555.69  
\$ 28,124.50  

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\$ 1,209,061.73

\$ 282,287.79  
\$ 42,475.17  
\$ 14,846.38  
\$ 3,740.60  

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\$ 343,349.94

\$ 15,414.838.02  
\$ 2,421.904.19  
\$ 230,758.25  
\$ 154,795.75  
\$ 7,079.183.35  
\$ 352,301.78  
\$ 247,911.14  
\$ 172,302.95  
\$ 75,125.60  
\$ 658,044.89  
\$ 797,693.22  
\$ -  
\$ 30,708.03  
\$ 98,383.30  
\$ 228,933.41  
\$ 38,925.93  
\$ 8,914.16  
\$ 132,716.25  
\$ 37,909.35  
\$ (10,158,669.74)  
\$ (1,748,020.50)  
\$ (230,758.25)  
\$ (154,795.75)  
\$ (2,974,077.61)  
\$ (307,923.28)  
\$ (162,808.32)

\$ (67,212.17)  
\$ (59,537.54)  
\$ (570,234.97)  
\$ (263,986.61)  
\$ (30,708.03)  
\$ (41,511.85)  
\$ (82,538.31)  
\$ (29,727.88)  
\$ (8,914.16)  
\$ (16,329.14)  

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\$ 11,273,595.46

\$ 207,174.16  
\$ -  
\$ 4,841.25  
\$ 689,634.00  
\$ (139,833.00)  

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\$ 761,816.41  

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\$ 18,618,489.66

\$ 356,108.23  
\$ -  
\$ 64,785.21  
\$ 215,134.33  
\$ 40,557.70  
\$ -  
\$ -  

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\$ 676,585.47

\$ 135,958.96  
\$ 50,404.90  
\$ (0.03)

\$ -  
\$ -  
\$ -  
\$ 2.76  
\$ -

\$ (0.53)  
\$ -

\$ -  

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\$ 186,366.06

\$ -  
\$ 26,408.03  
\$ 41,772.36  
\$ 5,444,470.15  
\$ (158,035.46)  
\$ 5,901.00  
\$ 111,272.28  
\$ 473,137.04  
\$ 4,882,247.00  
\$ 131,293.00  

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\$ 10,958,465.40  

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\$ 11,821,416.93

\$ 605,057.95  
\$ 165,692.38  
\$ 37,700.00

\$ (4,260,691.88)  
\$ (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

\$ (1.032.480.38)  
\$ (43.550.673.02)  
\$ 1.074.458.20  
\$ (533.392.27)  
\$ (4,231,858.00)  

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\$ (48,273,945.47)  
\$ 6,797,072.73

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\$ 18,618,489.66