

**Balance Sheet**  
**As of 4/30/18**

**ASSETS**

**CASH & CASH ITEMS**

**4/30/2018**

101-001-010-1	First Keystone Pavroll Account	\$	85,137.39
101-001-011-1	First Keystone Operating Account	\$	219,260.90
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	\$	3,100,570.39
101-019-000-1	First Keystone Act 26 Capital Account	\$	15,768.22
101-020-000-1	First Keystone HPT Funds Accounts		0
101-021-000-1	Health Claims First Keystone	\$	207,381.05
	<b>Total CASH &amp; CASH ITEMS:</b>	\$	<u>3,628,417.95</u>

**RECEIVABLES**

102-001-000-1	Accounts Receivable:LCTA	\$	-
102-001-001-1	Accounts Receivable:LCTA	\$	54,245.18
102-001-001-2	Accounts Receivable- (Shared Ride)	\$	258,624.75
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)	\$	499,358.92
102-004-000-1	Rec Operating Asst - Luz. Cty.	\$	196,646.70
102-011-000-1	Accrued Revenue (Add'l A/R)	\$	23,307.95
102-011-000-2	Accrued Revenue (Add'l A/R)	\$	0.00
	<b>Total RECEIVABLES:</b>	\$	<u>1,555,885.70</u>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	Parts Inventory:LCTA	\$	344,669.26
103-001-000-2	Parts Inventory-VAN	\$	51,145.72
103-002-000-1	Diesel Inventory	\$	18,008.68
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$	11,838.68
	<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	\$	<u>425,662.34</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	\$	206,550.28
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	\$	818,242.42
111-001-440-2	Buses Rehab Buses-VAN	\$	0.00
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	\$	30,708.03
111-001-450-1	Computer Equipment	\$	129,188.70
111-001-450-2	Computer Equipment- (Shared Ride)	\$	260,283.20
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	\$	-11,363,029.23
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$	-1,855,016.12
111-003-222-1	Ac Dep 030-513-02 Service vehi	\$	-206,550.28
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	\$	-3,270,773.05
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$	-325,418.35

111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$	-182,554.28
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$	-79,916.60
111-003-438-1	Ac Dep 010-513-09 Radios	\$	-65,496.66
111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$	-638,139.58
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$	-381,373.52
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$	-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers	\$	-56,831.03
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$	-115,797.98
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-33,578.15
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-20,715.06
	<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	\$	<u>9,470,862.16</u>

#### OTHER ASSETS PREPAYMENTS

151-001-001-1	Prepaid Insurance:LCTA	\$	242,109.64
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>880,660.64</u>
	<b>Total ASSETS:</b>	\$	<u><u>15,961,488.79</u></u>

#### LIABILITIES

##### TRADE PAYABLES

201-001-000-1	Accounts Payable:LCTA	\$	278,833.49
201-001-006-1	Accrue Expense Workers Comp Audit	\$	-
201-002-000-1	Accrued Pension	\$	102,029.36
201-002-100-1	Accrued Health Claims	\$	198,496.67
201-003-000-1	Acc Pay STEP	\$	36,759.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	0.02
201-005-000-1	Accounts Payable: HPT	\$	-
	<b>Total TRADE PAYABLES:</b>	\$	<u>616,119.24</u>

##### ACCRUED PAYROLL LIABILITIES

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	\$	-
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)	\$	-
202-023-000-1	Local Wage Attachment	\$	-
	<b>Total ACCRUED PAYROLL LIABILITIES:</b>	\$	<u>215,406.30</u>

##### OTHER CURRENT LIABILITIES

205-006-000-1	Due to (Legal)	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	11,999.17
205-008-001-1	Deferred Revenue- Luz. Cty	\$	41,511.75
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,144,818.82
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(415,804.17)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	5,176.49
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	99,718.45
210-000-000-1	Uncomp. Absences	\$	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>11,028,179.12</u>
	<b>Total LIABILITIES:</b>	\$	<u>11,859,704.66</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>	\$	-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	Citv 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	LuzCty 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	\$	(2,142,979.86)
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)

**Total ACCUMULATED EARNINGS:** \$ (50,969,234.07)

**Total EQUITY:** \$ 4,101,784.13

**Total LIABILITIES & EQUITY:** \$ 15,961,488.79

**Luzerne County Transportation Authority (LFS)**

**2/28/2017**

\$ 77,781.75  
 \$ 240,367.93  
 \$ 200.00  
 \$ 100.00  
 \$ 4,539,738.30  
 \$ 33,080.74  
 \$ -  
 \$ 113,325.13  


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 \$ 5,004,593.85

\$ -  
 \$ 5,923.00  
 \$ 339,674.85  
 \$ 180.00  
 \$ 8,508.07  
 \$ 1,735.00  
 \$ -  
 \$ -  
 \$ -  
 \$ -  
 \$ -  
 \$ 2,400.00  
 \$ 372,726.00  
 \$ 6,129.00  
 \$ -  
 \$ 46,827.78  
 \$ 187,282.70  
 \$ 33,676.50  
 \$ -  


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 \$ 1,005,062.90

\$ 299,586.59  
 \$ 45,547.29  
 \$ 21,792.76  


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 \$ 3,740.60  
 \$ 370,667.24

\$ 15,414,838.02  
 \$ 2,744,646.19  
 \$ 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  
 \$ 803,269.69  
 \$ 112.50  
 \$ 30,708.03  
 \$ 98,383.30  
 \$ 228,933.41  
 \$ 38,925.93  
 \$ 8,914.16  
 \$ 132,716.25  
 \$ 37,909.35  
 \$ (10,412,981.48)  
 \$ (1,829,047.50)  
 \$ (230,758.25)  
 \$ (154,795.75)  
 \$ (3,033,462.07)  
 \$ (286,627.53)

\$ (166,358.04)  
\$ (69,753.20)  
\$ (60,770.93)  
\$ (583,829.62)  
\$ (282,554.57)  
\$ (30,708.03)  
\$ (43,169.46)  
\$ (84,974.49)  
\$ (30,497.95)  
\$ (8,914.16)  
\$ (17,206.37)  

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\$ 11,183,371.14

\$ 291,479.82  
\$ -  
\$ 4,841.25  
\$ 689,634.00  
\$ (139,833.00)  

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\$ 846,122.07  

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\$ 18,409,817.20

\$ 268,112.29  
\$ -  
\$ 64,785.23  
\$ 229,146.80  
\$ 42,136.20  
\$ -  
\$ -  

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\$ 604,180.52

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

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

\$ (0.53)  
\$ -  
\$ 30.00  
\$ (30.00)  
\$ -  
\$ -  

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\$ 186,366.06

\$ -  
\$ 26,416.36  
\$ 41,772.36  
\$ 5,495,535.83  
\$ (41,902.18)  
\$ 5,901.00  
\$ 111,272.28  
\$ 473,137.04  
\$ 4,882,247.00  
\$ 131,293.00  

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\$ 11,125,672.69  

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\$ 11,916,219.27

\$ 605,057.95  
\$ 165,692.38

\$	37.700.00
\$	(4,260,691.88)
\$	<u>(3,452,241.55)</u>
\$	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

\$ (1,335,955.18)  
\$ (43,550,673.02)  
\$ 1,074,458.20  
\$ (533,392.27)  
\$ (4,231,858.00)

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\$ (48,577,420.27)

\$ 6,493,597.93

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\$ 18,409,817.20