

**Balance Sheet**  
**As of 7/31/2016**

**ASSETS**

**CASH & CASH ITEMS**

**7/31/2016**

101-001-010-1	First Keystone Pavroll Account	\$	135,793.88
101-001-011-1	First Keystone Operating Account	\$	376,455.36
101-002-000-1	Petty Cash	\$	500.00
101-002-001-1	Petty Cash (Intermodal)	\$	100.00
101-018-000-1	First Keystone General Fund Account	\$	4,337,919.39
101-019-000-1	First Keystone Act 26 Capital Account	\$	34,177.47
101-020-000-1	First Keystone HPT Funds Accounts		0
101-021-000-1	Health Claims First Keystone	\$	181,409.93
	<b>Total CASH &amp; CASH ITEMS:</b>	\$	<u>5,066,356.03</u>

**RECEIVABLES**

102-001-000-1	Accounts Receivable:LCTA	\$	1,118.83
102-001-001-1	Accounts Receivable:LCTA	\$	-1,262.39
102-001-001-2	Accounts Receivable- (Shared Ride)	\$	341,194.06
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$	12,720.00
102-001-004-1	Receivable- A/R Student Passes	\$	0.00
102-001-005-1	Luz. Co. Recreation Grant	\$	-2,000.00
102-001-012-2	Tech Assist Grant Rec (SR)	\$	0.00
102-001-046-1	Receiv Cap Assist PA90-0727	\$	6,916.00
102-001-048-1	Receiv Cap Assist PA90-0755	\$	13,078.00
102-001-049-1	Cap. Grant Rec. PA90-0760	\$	-238,827.00
102-001-050-1	Receiv Cap Assist PA90-0813	\$	657,325.00
102-001-051-1	Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX	\$	1,614,970.00
102-001-070-1	Federal Assist. (ADA, PM, TL)	\$	-1,307,591.98
102-004-000-1	Rec Operating Asst - Luz. Ctv.	\$	46,820.63
102-011-000-1	Accrued Revenue (Add'l A/R)	\$	78,167.75
	<b>Total RECEIVABLES:</b>	\$	<u>1,222,628.90</u>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	Parts Inventory:LCTA	\$	272,481.17
103-001-000-2	Parts Inventory-VAN	\$	40,764.02
103-002-000-1	Diesel Inventory	\$	-2,443.88
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$	5,656.37
	<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	\$	<u>316,457.68</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)	\$	2,421,904.19
111-001-222-1	Service Vehicles	\$	233,041.85
111-001-332-1	Shelters & Bus Stop Signs	\$	154,795.75
111-001-335-1	Structures	\$	7,079,833.35
111-001-434-1	Install Mach-Bus Wash-F Pumps	\$	353,875.53
111-001-435-1	Shop & Garage Equipment	\$	206,611.14
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	\$	790,246.68
111-001-440-2	Buses Rehab Buses-VAN	\$	312.50
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	\$	30,708.03
111-001-450-1	Computer Equipment	\$	135,036.14
111-001-450-2	Computer Equipment- (Shared Ride)	\$	98,765.79
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	\$	-9,655,288.98
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$	-1,583,472.14
111-003-222-1	Ac Dep 030-513-02 Service vehi	\$	-233,041.85
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	\$	-2,853,361.91
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$	-329,332.70
111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$	-161,596.14
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$	-62,130.05
111-003-438-1	Ac Dep 010-513-09 Radios	\$	-57,194.45
111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$	-543,045.73
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$	-179,915.73

111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$	-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers	\$	-83,824.55
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$	-71,912.00
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-28,806.97
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-14,574.65
	<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	\$	11,962,874.31

**OTHER ASSETS PREPAYMENTS**

151-001-001-1	Prepaid Insurance:LCTA	\$	149,437.63
151-001-001-2	Prepaid Insurance-VAN	\$	175,958.88
151-002-000-1	Misc Other Assets	\$	58,465.91
160-001-000-1	Deferred Pension Expense-FIXED	\$	176,180.00
	<b>Total OTHER ASSETS PREPAYMENTS:</b>	\$	560,042.42
	<b>Total ASSETS:</b>	\$	19,128,359.34

**LIABILITIES**

**TRADE PAYABLES**

201-001-000-1	Accounts Pavable:LCTA	\$	252,495.02
201-002-000-1	Accrued Expenses	\$	335,118.93
201-003-000-1	Acc Pav STEP	\$	47,829.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	1,112.98
201-005-000-1	Accounts Payable: HPT	\$	-
	<b>Total TRADE PAYABLES:</b>	\$	636,556.63

**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.	\$	59,681.77
202-004-000-1	State Income Tax	\$	(0.08)
202-005-000-1	Wage Tax Local	\$	-
202-006-000-1	Occupational Tax	\$	-
202-007-000-1	Pension Dues	\$	-
202-017-000-1	Acc PA Unemp Comp Tax	\$	(4,969.88)
202-018-000-1	PA Unemploy Comp Withheld	\$	(4,516.60)
202-023-000-1	Local Wage Attachment	\$	0.02
	<b>Total ACCRUED PAYROLL LIABILITIES:</b>	\$	236,559.06

**OTHER CURRENT LIABILITIES**

205-006-000-1	Due to (Legal)	\$	(5,722.26)
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	35,268.47
205-008-001-1	Deferred Revenue- Luz. Cty	\$	43,558.46
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,639,169.28
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(208,439.66)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	6,553.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	110,620.28
210-000-000-1	Uncomp. Absences	\$	496,285.66
210-100-000-1	Actuarial Net Pension Liability	\$	4,550,340.00
	<b>Total OTHER CURRENT LIABILITIES:</b>	\$	10,667,633.23
	<b>Total LIABILITIES:</b>	\$	11,540,748.92

**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

**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	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>	\$	<u>58,523,259.75</u>

**ACCUMULATED EARNINGS**

305-001-000-1	Retained Earnings-Current Year	\$	293,042.45
305-001-000-1	Accum Earnings (Losses) 2900	\$	(44,827,742.01)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,882,358.05
305-002-000-1	GAAP Conv. Uncomp. Absences	\$	(533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$	(4,297,674.00)
	<b>Total ACCUMULATED EARNINGS:</b>	\$	<u>(47,483,407.78)</u>
	<b>Total EQUITY:</b>	\$	<u>7,587,610.42</u>
	<b>Total LIABILITIES &amp; EQUITY:</b>	\$	<u><u>19,128,359.34</u></u>

Luzerne County Transportation Authority (LFS)

7/31/2015

\$ 126,980.87  
\$ 999,729.26  
\$ 500.00  
\$ 100.00  
\$ 3,548,706.99  
\$ 126,255.24  
\$ 2,100.08  
\$ -  
\$ 4,804,372.44

\$ (7,323.01)  
\$ -  
\$ 479,911.76  
\$ 12,960.00  
\$ -  
\$ -  
\$ 1,901.00  
\$ 7,916.00  
\$ 12,870.00  
\$ 20.00  
\$ 662,012.00  
\$ 333,692.00  
\$ (232,221.82)  
\$ -  
\$ 81,262.29  
\$ 1,353,000.22

\$ 258,215.25  
\$ 34,796.69  
\$ 20,207.38  
\$ 9,396.97  
\$ 322,616.29

\$ 15,414,838.02  
\$ 2,144,997.19  
\$ 246,294.85  
\$ 154,795.75  
\$ 7,074,676.64  
\$ 353,875.53  
\$ 191,271.84  
\$ 143,184.95  
\$ 75,125.60  
\$ 658,044.89  
\$ 761,004.33  
\$ -  
\$ 30,708.03  
\$ 86,079.50  
\$ 71,912.00  
\$ 38,925.93  
\$ 8,914.16  
\$ 132,716.25  
\$ 37,909.35  
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\$ (1,556,569.02)  
\$ (246,294.85)  
\$ (154,795.75)  
\$ (2,617,279.55)  
\$ (294,102.62)  
\$ (143,118.66)  
\$ (51,966.65)  
\$ (52,146.77)  
\$ (488,667.13)  
\$ (128,210.97)

\$ (30,708.03)  
\$ (76,433.03)  
\$ (71,912.00)  
\$ (25,050.13)  
\$ (8,914.16)  
\$ (11,065.97)  

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\$ 13,296,687.66

\$ 290,147.66  
\$ 106,417.80  
\$ 58,465.91  
\$ 176,180.00  

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\$ 631,211.37  

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\$ 20,407,888.34

\$ 483,770.25  
\$ 226,958.30  
\$ 41,624.45  
\$ -  
\$ 2,100.44  

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\$ 754,453.44

\$ 245,443.27  
\$ 88,240.83  
\$ -  
\$ (0.03)  
\$ (0.07)  
\$ 10,457.34  
\$ 856.00  
\$ 129.05  
\$ 3,016.10  
\$ -  

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\$ 348,142.49

\$ -  
\$ 35,223.24  
\$ (1,032.62)  
\$ 5,095,901.13  
\$ (28,022.12)  
\$ 6,553.00  
\$ 138,252.43  
\$ 496,285.66  
\$ 4,550,340.00  

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\$ 10,293,500.72  

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\$ 11,396,096.65

\$ 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  
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\$ 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

\$ (199,825.36)  
\$ (42,910,692.93)  
\$ 1,882,358.05  
\$ (533,392.27)  
\$ (4,297,674.00)

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\$ (46,059,226.51)

\$ 9,011,791.69

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\$ 20,407,888.34