

**Balance Sheet**  
**As of 8/31/2016**

**Luzerne County**

**ASSETS**

**CASH & CASH ITEMS**

		<b>8/31/2016</b>	<b>8/31/2015</b>
101-001-010-1	First Keystone Payroll Account	\$ 162,292.97	\$ 67,404.47
101-001-011-1	First Keystone Operating Account	\$ 171,981.39	\$ 809,329.01
101-002-000-1	Petty Cash	\$ 500.00	\$ 500.00
101-002-001-1	Petty Cash (Intermodal)	\$ 100.00	\$ 100.00
101-018-000-1	First Keystone General Fund Account	\$ 3,792,507.42	\$ 3,265,362.25
101-019-000-1	First Keystone Act 26 Capital Account	\$ 34,178.92	\$ 126,262.96
101-020-000-1	First Keystone HPT Funds Accounts	\$ 0	\$ 2,100.53
101-021-000-1	Health Claims First Keystone	\$ 166,222.24	\$ -
	<b>Total CASH &amp; CASH ITEMS:</b>	<b>\$ 4,327,782.94</b>	<b>\$ 4,271,059.22</b>

**RECEIVABLES**

102-001-000-1	Accounts Receivable:LCTA	\$ 2,237.66	\$ 2,237.66
102-001-001-1	Accounts Receivable:LCTA	\$ 647.10	\$ (14,357.34)
102-001-001-2	Accounts Receivable- (Shared Ride)	\$ 343,860.66	\$ 346,490.36
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$ 12,720.00	\$ 4,160.00
102-001-004-1	Receivable- A/R Student Passes	\$ 677.02	\$ -
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	\$ 7,916.00
102-001-048-1	Receiv Cap Assist PA90-0755	\$ 13,078.00	\$ 12,870.00
102-001-049-1	Cap. Grant Rec. PA90-0760	\$ -238,827.00	\$ 20.00
102-001-050-1	Receiv Cap Assist PA90-0813	\$ 661,224.00	\$ 662,012.00
102-001-051-1	Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX	\$ 1,726,257.00	\$ 333,692.00
102-001-052-1	Accounts Receivable-Cap. Asst PA-2016-016-00	\$ 165,044.00	\$ -
102-001-070-1	Federal Assist. (ADA, PM, TL)	\$ -1,146,021.55	\$ (78,837.35)
102-004-000-1	Rec Operating Asst - Luz. Cty.	\$ 93,641.30	\$ -
102-011-000-1	Accrued Revenue (Add'l A/R)	\$ 81,551.39	\$ 96,190.29
	<b>Total RECEIVABLES:</b>	<b>\$ 1,721,005.58</b>	<b>\$ 1,372,393.62</b>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	Parts Inventory:LCTA	\$ 275,762.36	\$ 265,853.13
103-001-000-2	Parts Inventory-VAN	\$ 40,838.86	\$ 37,537.35
103-002-000-1	Diesel Inventory	\$ 2,889.18	\$ 15,964.35
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$ 5,656.37	\$ 9,396.97
	<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	<b>\$ 325,146.77</b>	<b>\$ 328,751.80</b>

**TANGIBLE TRANSIT OPERATING PROP**

111-001-104-1	Buses Rehab Buses:LCTA	\$ 15,414,838.02	\$ 15,414,838.02
111-001-105-2	Contributed Capital - Vehicles- (Shared Ride)	\$ 2,421,904.19	\$ 2,144,997.19
111-001-222-1	Service Vehicles	\$ 233,041.85	\$ 246,294.85
111-001-332-1	Shelters & Bus Stop Signs	\$ 154,795.75	\$ 154,795.75
111-001-335-1	Structures	\$ 7,079,833.35	\$ 7,074,676.64
111-001-434-1	Install Mach-Bus Wash-F Pumps	\$ 353,875.53	\$ 353,875.53
111-001-435-1	Shop & Garage Equipment	\$ 206,611.14	\$ 191,271.84
111-001-435-2	Service Equipment- (Shared Ride)	\$ 143,184.95	\$ 143,184.95
111-001-438-1	Radios	\$ 75,125.60	\$ 75,125.60
111-001-439-1	Fareboxes	\$ 658,044.89	\$ 658,044.89
111-001-440-1	Destination Signs	\$ 792,607.88	\$ 761,004.33
111-001-440-2	Buses Rehab Buses-VAN	\$ 312.50	\$ -
111-001-441-2	Comm Equip (Telephone Svstems)- (Shared Ride)	\$ 30,708.03	\$ 30,708.03
111-001-450-1	Computer Equipment	\$ 135,036.14	\$ 86,079.50
111-001-450-2	Computer Equipment- (Shared Ride)	\$ 96,924.54	\$ 71,912.00
111-001-500-1	Off Equip & Furnas & Improv	\$ 38,925.93	\$ 38,925.93
111-001-500-2	Off Equip & Furnas & Improv-(Shared Ride)	\$ 8,914.16	\$ 8,914.16
111-001-600-1	Land	\$ 132,716.25	\$ 132,716.25
111-001-700-1	Consultants	\$ 37,909.35	\$ 37,909.35
111-003-104-1	Ac Dep 030-513-04 Buses	\$ -9,762,283.74	\$ (8,478,346.62)
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$ -1,614,836.92	\$ (1,582,921.68)
111-003-222-1	Ac Dep 030-513-02 Service vehi	\$ -233,041.85	\$ (246,294.85)
111-003-332-1	Ac Dep 181-513-05 Shelter & si	\$ -154,795.75	\$ (154,795.75)
111-003-335-1	Ac Dep 040-513-07 Str & Impr	\$ -2,873,035.44	\$ (2,636,953.08)
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$ -332,268.54	\$ (297,038.46)
111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$ -163,135.93	\$ (144,658.45)
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$ -62,977.00	\$ (52,813.60)
111-003-438-1	Ac Dep 010-513-09 Radios	\$ -57,615.09	\$ (52,567.41)
111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$ -547,577.28	\$ (493,198.68)
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$ -184,224.46	\$ (132,519.70)
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$ -30,708.03	\$ (30,708.03)
111-003-450-1	Ac Dep 170-513-01 Computers	\$ -84,440.51	\$ (77,048.99)
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$ -71,912.00	\$ (71,912.00)

111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-29,120.04	\$	(25,363.20)
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16	\$	(8,914.16)
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-14,867.04	\$	(11,358.36)
	<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	\$	11,789,556.27	\$	13,127,861.79
<b>OTHER ASSETS PREPAYMENTS</b>					
151-001-001-1	Prepaid Insurance:LCTA	\$	135,330.13	\$	242,665.08
151-001-001-2	Prepaid Insurance-VAN	\$	175,958.88	\$	106,417.80
151-002-000-1	Misc Other Assets	\$	58,465.91	\$	58,465.91
160-001-000-1	Deferred Pension Expense-FIXED	\$	176,180.00	\$	176,180.00
	<b>Total OTHER ASSETS PREPAYMENTS:</b>	\$	545,934.92	\$	583,728.79
	<b>Total ASSETS:</b>	\$	18,709,426.48	\$	19,683,795.22
<b>LIABILITIES</b>					
<b>TRADE PAYABLES</b>					
201-001-000-1	Accounts Payable:LCTA	\$	278,420.44	\$	409,373.53
201-002-000-1	Accrued Expenses	\$	311,871.37	\$	244,147.88
201-003-000-1	Acc Pav STEP	\$	46,931.20	\$	49,508.45
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	2,231.81	\$	2,237.66
201-005-000-1	Accounts Payable: HPT	\$	-	\$	2,100.53
	<b>Total TRADE PAYABLES:</b>	\$	639,454.82	\$	707,368.05
<b>ACCRUED PAYROLL LIABILITIES</b>					
202-001-000-1	Wages Payable	\$	135,958.96	\$	245,443.27
202-001-000-2	Wages Payable (SR)	\$	50,404.90	\$	88,240.83
202-002-000-1	Federal Withholding Tax	\$	(0.03)	\$	-
202-003-000-1	F.I.C.A.	\$	59,681.77	\$	17,885.86
202-004-000-1	State Income Tax	\$	(0.08)	\$	(0.07)
202-005-000-1	Wage Tax Local	\$	-	\$	16,916.08
202-006-000-1	Occupational Tax	\$	-	\$	1,442.00
202-007-000-1	Pension Dues	\$	-	\$	5,046.13
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	\$	374,974.10
<b>OTHER CURRENT LIABILITIES</b>					
205-006-000-1	Due to (Legal)	\$	(5,722.26)	\$	(5,722.26)
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	35,269.92	\$	35,233.96
205-008-001-1	Deferred Revenue- Luz. Cty	\$	43,558.46	\$	(45,623.70)
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,245,086.88	\$	4,748,135.36
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(336,211.85)	\$	(151,526.42)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	6,553.00	\$	6,553.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	110,620.28	\$	138,252.43
210-000-000-1	Uncomp. Absenses	\$	496,285.66	\$	496,285.66
210-100-000-1	Actuarial Net Pension Liability	\$	4,550,340.00	\$	4,550,340.00
	<b>Total OTHER CURRENT LIABILITIES:</b>	\$	10,145,780.09	\$	9,771,928.03
	<b>Total LIABILITIES:</b>	\$	11,021,793.97	\$	10,854,270.18
<b>EQUITY</b>					
<b>PUBLIC ENTITY OWNERSHIP</b>					
301-001-000-1	FTA Acquisition 2700	\$	605,057.95	\$	605,057.95
301-002-000-1	Penn Dot Acquisition 2710	\$	165,692.38	\$	165,692.38
301-003-000-1	Acquisition Donation 2730	\$	37,700.00	\$	37,700.00
301-999-000-1	Capital Grant GAAP Conv.	\$	-4,260,691.88	\$	(4,260,691.88)
	<b>Total PUBLIC ENTITY OWNERSHIP:</b>	\$	-3,452,241.55	\$	(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	\$	1,732,821.41
304-001-002-1	FTA Capital Assistance Grant	\$	81,011.00	\$	81,011.00
304-001-003-1	City Demonstration Agency	\$	72,725.00	\$	72,725.00
304-001-004-1	Demonstration Project	\$	9,534.51	\$	9,534.51
304-001-005-1	FTA Capital Asst PA-005-0020	\$	790,633.00	\$	790,633.00
304-001-006-1	FTA Cap Ast PA-05-0027 03-0135	\$	1,189,105.27	\$	1,189,105.27
304-001-007-1	FTA Cap Ast B-Rehab Pa-05-0056	\$	1,233,728.00	\$	1,233,728.00
304-001-008-1	Inventory Proj Neoport 85/86	\$	2,847.19	\$	2,847.19
304-001-009-1	FTA Cap Ast Grt Pa-90-0024	\$	376,211.00	\$	376,211.00
304-001-010-1	FTA Cap Grt B-Wash Pa-90=0046	\$	37,840.00	\$	37,840.00
304-001-011-1	FTA Cap Ast B Purch Cars Consu	\$	1,366,400.00	\$	1,366,400.00
304-001-012-1	FTA Cap Ast Grt Bus Pool Old	\$	941,461.04	\$	941,461.04
304-001-013-1	FTA Cap Ast Part-Radio 90-0106	\$	134,068.00	\$	134,068.00
304-001-014-1	FTA Cap Ast Grt Pa-90-0154 Bus	\$	1,420,805.00	\$	1,420,805.00
304-001-016-1	FTA Cap Ast PA 90-2178 Evaluat	\$	33,597.00	\$	33,597.00
304-001-019-1	FTA Cap Grt (Pa-90-0198)Teleph	\$	21,281.00	\$	21,281.00
304-001-020-1	FTA CapGrt(PA-90-0244)Bus Tire	\$	1,532,539.00	\$	1,532,539.00
304-001-021-1	FTA Cap Grt (PA-90-0274)	\$	970,328.00	\$	970,328.00

304-001-022-1	FTA Cap Assist Grt PA-90-0298	\$	60.000.00	\$	60.000.00
304-001-023-1	FTA CAPITAL GRANT PA90-0320	\$	305.456.00	\$	305.456.00
304-001-024-1	FTA Capital Grt Pa90-0340	\$	1.284.098.00	\$	1.284.098.00
304-001-025-1	Fta Receiv Cap Asst Pa90-0356	\$	512.900.00	\$	512.900.00
304-001-026-1	Fta Receiv Cap Asst Pa90-0377	\$	837.002.00	\$	837.002.00
304-001-027-1	FTA Receiv Cap Asst PA90-0412	\$	439.861.00	\$	439.861.00
304-001-028-1	FTA Cap Asst PA90-0443	\$	429.500.00	\$	429.500.00
304-001-029-1	FTA Cap Assist PA90-0460	\$	6.229.737.32	\$	6.229.737.32
304-001-030-1	FTA Cap Assist PA03-0336	\$	297.009.00	\$	297.009.00
304-001-032-1	FTA Cap Assist PA90-0491	\$	1.943.025.00	\$	1.943.025.00
304-001-033-1	FTA Cap Assist PA90-X507	\$	1.631.187.00	\$	1.631.187.00
304-001-034-1	FTA Cap Assist PA90-X549	\$	2.537.889.00	\$	2.537.889.00
304-001-035-1	FTA Cap Assist PA90-X577	\$	380.000.00	\$	380.000.00
304-001-036-1	FTA Cap Assist PA90-X577	\$	1.571.229.00	\$	1.571.229.00
304-001-038-1	FTA Cap Assist PA90-0639	\$	1.892.706.00	\$	1.892.706.00
304-001-039-1	FTA Cap Assist PA90-0660	\$	755.766.00	\$	755.766.00
304-001-040-1	FTA Cap Assist (Flex Funds) PA95-X038	\$	190.000.00	\$	190.000.00
304-001-041-1	FTA Cap Assist (Econ. Stimulus) PA96-X006	\$	3.110.693.00	\$	3.110.693.00
304-001-042-1	FTA Cap Assist PA90-0690	\$	2.752.948.00	\$	2.752.948.00
304-001-043-1	FTA Cap Assist PA90-0703	\$	1.733.338.00	\$	1.733.338.00
304-001-044-1	Federal Section 5309 Hybrid	\$	250.000.00	\$	250.000.00
304-001-045-1	FTA Cap Assist PA90-0727	\$	4.113.198.00	\$	4.113.198.00
304-001-046-1	FTA Cap Assist PA90-0755	\$	1.891.959.00	\$	1.891.959.00
304-002-001-1	PennDOT Cap Ast Grt 2720	\$	361.169.80	\$	361.169.80
304-002-002-1	PennDot Cap Ast2722 Pa-05-0005	\$	16.878.00	\$	16.878.00
304-002-003-1	PennDOT Cap Ast2722 PA 05-0020	\$	164.715.00	\$	164.715.00
304-002-004-1	PennDot Cap Ast2722 PA-05-0027	\$	252.807.00	\$	252.807.00
304-002-005-1	PennDot Cap Ast Grt 2722	\$	205.636.00	\$	205.636.00
304-002-006-1	PennDOT Cap Ast2722 PA-90-0024	\$	77.750.00	\$	77.750.00
304-002-007-1	PennDot Cap Ast2722 PA-90-0106	\$	284.801.00	\$	284.801.00
304-002-008-1	PennDOT Cap Ast Bus Pool Old	\$	196.137.72	\$	196.137.72
304-002-009-1	PennDot Cap Ast Radios	\$	27.931.00	\$	27.931.00
304-002-010-1	PennDOT Cap Ast Bus PA 90-0154	\$	282.096.00	\$	282.096.00
304-002-011-1	PennDOT CapGrt Tel PA-090-198	\$	4.433.57	\$	4.433.57
304-002-012-1	PennDOT Cap Ast Grt PT-365	\$	331.367.00	\$	331.367.00
304-002-013-1	PennDOT CapGRT Pa 90 0244 Tire	\$	305.010.29	\$	305.010.29
304-002-014-1	PennDOT Cap Grt PA 90-0274	\$	198.309.00	\$	198.309.00
304-002-022-1	PennDot Capital Grant 03-0336	\$	12.420.00	\$	12.420.00
304-002-023-1	PENNDOT CAPITAL GRNT PA90-0320	\$	57.343.76	\$	57.343.76
304-002-024-1	PENNDOT CAPITAL GRNT PA90-0340	\$	234.283.00	\$	234.283.00
304-002-025-1	PENNDOT R C A PA90-0356	\$	64.611.95	\$	64.611.95
304-002-026-1	PennDot Cap Ast (PA90-0377)	\$	167.468.00	\$	167.468.00
304-002-027-1	PennDot Cap Assist. PA90-0412	\$	81.117.00	\$	81.117.00
304-002-028-1	PennDot Cap Assist. PA90-0443	\$	77.824.00	\$	77.824.00
304-002-029-1	PennDot Cap Assist PA90-0460	\$	1.300.902.00	\$	1.300.902.00
304-002-030-1	PennDot ACT 47 Capital Funding PT-578	\$	275.000.00	\$	275.000.00
304-002-031-1	PennDot Cap Assist PA90-0491	\$	253.378.00	\$	253.378.00
304-002-032-1	PennDot Cap Assist PA90-X507	\$	210.240.00	\$	210.240.00
304-002-033-1	PennDot Cap Assist PA90-X549	\$	495.681.00	\$	495.681.00
304-002-034-1	PennDot Cap Assist- PT-568	\$	110.000.00	\$	110.000.00
304-002-035-1	PennDot Cap Assist PA90-X577	\$	79.167.00	\$	79.167.00
304-002-036-1	PennDot Cap Assist PA90-X585	\$	294.934.00	\$	294.934.00
304-002-038-1	PennDot Cap Assist PA90-0639	\$	354.883.00	\$	354.883.00
304-002-039-1	PennDot Cap Assist PA90-0660	\$	124.118.00	\$	124.118.00
304-002-040-1	PennDot Cap Assist (Flex Funds) PA95-X038	\$	39.591.00	\$	39.591.00
304-002-041-1	PennDot Cap Assist PA90-0690	\$	523.046.00	\$	523.046.00
304-002-044-1	PennDot Cap Assist PA90-0703	\$	317.362.00	\$	317.362.00
304-002-045-1	PennDot Section 1516 Hybrid	\$	269.334.00	\$	269.334.00
304-002-046-1	PennDot Cap Assist PA90-0727	\$	798.979.00	\$	798.979.00
304-002-047-1	PennDot Cap Assist- PTAf	\$	79.727.00	\$	79.727.00
304-002-048-1	PennDot Cap Assist PA90-0755	\$	431.209.00	\$	431.209.00
304-003-001-1	LuzCtv Cap Ast 2722 PA 05-0005	\$	3.374.52	\$	3.374.52
304-003-002-1	LuzCtv Cap Ast 2722-PA-05-0020	\$	32.944.48	\$	32.944.48
304-003-003-1	LuzCtv Cap Ast 2722-PA-05-0027	\$	49.554.41	\$	49.554.41
304-003-004-1	LuzCtv Cap Ast 2722 Bus Pool	\$	37.458.11	\$	37.458.11
304-003-007-1	LuzCtv Cap AstPA05-0056 B Reha	\$	102.811.00	\$	102.811.00
304-003-008-1	LuzCtv Cap Ast PA-90-0024	\$	16.303.11	\$	16.303.11
304-003-009-1	LuzCtv Cap AstPA-90-0046 B Whr	\$	1.577.00	\$	1.577.00
304-003-010-1	LuzCtv Cap N.B S.V PA-90-0136	\$	57.573.00	\$	57.573.00
304-003-011-1	LuzCtv Cap PA-90-0106 Pts Radi	\$	5.586.00	\$	5.586.00
304-003-012-1	LuzCtv CapPA-90-0154 Pav B OfE	\$	73.466.00	\$	73.466.00
304-003-013-1	LuzCtv Cap PA90-02178 Eval ATE	\$	8.400.00	\$	8.400.00
304-003-014-1	LuzCtv Cap Off.Eq Shelt Sians	\$	887.12	\$	887.12
304-003-015-1	LvzCtv CapGrtPA 90-0233 B&Tire	\$	78.125.41	\$	78.125.41
304-003-016-1	LuzCtv Gap Grt PA 09-0274	\$	44.273.00	\$	44.273.00

304-003-021-1	LuzCty Cap Assist 03-0336	\$	2,483.76	\$	2,483.76
304-003-022-1	LuzCty TranspCapGrt PA 90-0298	\$	15,000.00	\$	15,000.00
304-003-023-1	LUZ CTY CAP GRANT PA90-0320	\$	19,019.31	\$	19,019.31
304-003-024-1	LuzCtu Cap Grt kPa90-0340	\$	86,740.00	\$	86,740.00
304-003-025-1	LUZ CTY CAP GRANT PA90-0356	\$	23,385.28	\$	23,385.28
304-003-026-1	LuzCty Cap Ast (PA90-0377)	\$	51,345.00	\$	51,345.00
304-003-027-1	LuzCty Cap Assist. PA90-0412	\$	28,849.00	\$	28,849.00
304-003-028-1	LuzCty Cap Assist. PA90-0443	\$	29,551.00	\$	29,551.00
304-003-029-1	LuzCty Cap Assist PA90-0460	\$	274,804.68	\$	274,804.68
304-003-030-1	LuzCty Cap Assist PA90-0491	\$	80,204.71	\$	80,204.71
304-003-031-1	LuzCty Cap Assist PA90-X507	\$	87,557.00	\$	87,557.00
304-003-032-1	LuzCty Cap Assist PA90-X549	\$	138,792.00	\$	138,792.00
304-003-033-1	LuzCty Cap Assist PA90-X577	\$	15,833.00	\$	15,833.00
304-003-034-1	LuzCty Cap Assist PA90-X585	\$	97,875.00	\$	97,875.00
304-003-036-1	LuzCty Cap Assist PA90-0639	\$	118,294.00	\$	118,294.00
304-003-037-1	LuzCty Cap Assist PA90-0660	\$	64,824.00	\$	64,824.00
304-003-038-1	LuzCty Cap Assist (Flex Funds) PA95-X038	\$	7,909.00	\$	7,909.00
304-003-039-1	LuzCty Cap Assist PA90-0690	\$	125,816.00	\$	125,816.00
304-003-040-1	LuzCty Cap Assist PA90-0703	\$	115,973.27	\$	115,973.27
304-003-041-1	Luzerne County Hybrid Bus 2010	\$	3,287.00	\$	3,287.00
304-003-042-1	LuzCty Cap Assist PA90-0727	\$	125,125.00	\$	125,125.00
304-003-043-1	LuzCty Cap Assist- PTAF	\$	2,746.75	\$	2,746.75
304-003-044-1	LuzCty Cap Assist PA90-0755	\$	37,415.00	\$	37,415.00
	<b>Total GRANTS, DONATIONS &amp; OTHER P I C:</b>	\$	58,523,259.75	\$	58,523,259.75
<b>ACCUMULATED EARNINGS</b>					
305-001-000-1	Retained Earnings-Current Year	\$	393,064.54	\$	(382,092.01)
305-001-000-1	Accum Earnings (Losses) 2900	\$	(44,827,742.01)	\$	(42,910,692.93)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,882,358.05	\$	1,882,358.05
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$	(533,392.27)	\$	(533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$	(4,297,674.00)	\$	(4,297,674.00)
	<b>Total ACCUMULATED EARNINGS:</b>	\$	(47,383,385.69)	\$	(46,241,493.16)
	<b>Total EQUITY:</b>	\$	7,687,632.51	\$	8,829,525.04
	<b>Total LIABILITIES &amp; EQUITY:</b>	\$	18,709,426.48	\$	19,683,795.22