

**ASSETS**

**CASH & CASH ITEMS**

	9/30/2016	9/30/2015
101-001-010-1	\$ 369,411.13	\$ 139,489.69
101-001-011-1	\$ 575,262.55	\$ 339,631.80
101-002-000-1	\$ 500.00	\$ 500.00
101-002-001-1	\$ 100.00	\$ 100.00
101-018-000-1	\$ 4,746,412.24	\$ 3,115,732.29
101-019-000-1	\$ 34,180.32	\$ 126,276.34
101-020-000-1	\$ 0	\$ 2,100.62
101-021-000-1	\$ 186,606.96	\$ -
<b>Total CASH &amp; CASH ITEMS:</b>	<b>\$ 5,912,473.20</b>	<b>\$ 3,723,830.74</b>

**RECEIVABLES**

102-001-000-1	\$ -	\$ 4,475.32
102-001-001-1	\$ -10,947.58	\$ 2,916.92
102-001-001-2	\$ 245,285.46	\$ 410,287.66
102-001-003-1	\$ 6,300.00	\$ 4,160.00
102-001-004-1	\$ 5,190.52	\$ 6,386.47
102-001-005-1	\$ -2,000.00	\$ -
102-001-012-2	\$ 0.00	\$ -
102-001-046-1	\$ 6,916.00	\$ 7,916.00
102-001-048-1	\$ 13,078.00	\$ 12,870.00
102-001-049-1	\$ -238,827.00	\$ 20.00
102-001-050-1	\$ 657,325.00	\$ 662,012.00
102-001-051-1	\$ 926,737.00	\$ 333,692.00
102-001-052-1	\$ 0.00	\$ -
102-001-070-1	\$ -979,387.73	\$ 68,638.56
102-004-000-1	\$ 140,461.97	\$ -
102-011-000-1	\$ 81,056.79	\$ 70,012.29
<b>Total RECEIVABLES:</b>	<b>\$ 851,188.43</b>	<b>\$ 1,583,387.22</b>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	\$ 272,835.19	\$ 274,097.64
103-001-000-2	\$ 41,817.76	\$ 35,511.25
103-002-000-1	\$ 2,726.91	\$ 15,068.09
103-004-000-2	\$ 5,656.37	\$ 9,396.97
<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	<b>\$ 323,036.23</b>	<b>\$ 334,073.95</b>

**TANGIBLE TRANSIT OPERATING PROP**

111-001-104-1	\$ 15,414,838.02	\$ 15,414,838.02
111-001-105-2	\$ 2,421,904.19	\$ 2,144,997.19
111-001-222-1	\$ 233,041.85	\$ 246,294.85
111-001-332-1	\$ 154,795.75	\$ 154,795.75
111-001-335-1	\$ 7,079,833.35	\$ 7,074,676.64
111-001-434-1	\$ 353,875.53	\$ 353,875.53
111-001-435-1	\$ 206,611.14	\$ 191,271.84
111-001-435-2	\$ 143,184.95	\$ 143,184.95
111-001-438-1	\$ 75,125.60	\$ 75,125.60
111-001-439-1	\$ 658,044.89	\$ 658,044.89
111-001-440-1	\$ 794,787.08	\$ 761,004.33
111-001-440-2	\$ 312.50	\$ -
111-001-441-2	\$ 30,708.03	\$ 30,708.03
111-001-450-1	\$ 135,036.14	\$ 86,079.50
111-001-450-2	\$ 96,924.54	\$ 71,912.00
111-001-500-1	\$ 38,925.93	\$ 38,925.93
111-001-500-2	\$ 8,914.16	\$ 8,914.16
111-001-600-1	\$ 132,716.25	\$ 132,716.25
111-001-700-1	\$ 37,909.35	\$ 37,909.35
111-003-104-1	\$ -9,869,278.50	\$ (8,585,341.38)
111-003-105-2	\$ -1,646,201.70	\$ (1,609,274.34)
111-003-222-1	\$ -233,041.85	\$ (246,294.85)
111-003-332-1	\$ -154,795.75	\$ (154,795.75)
111-003-335-1	\$ -2,892,708.97	\$ (2,656,626.61)
111-003-434-1	\$ -335,204.38	\$ (299,974.30)
111-003-435-1	\$ -164,675.72	\$ (146,198.24)
111-003-435-2	\$ -63,823.95	\$ (53,660.55)
111-003-438-1	\$ -58,035.73	\$ (52,988.05)
111-003-439-1	\$ -552,108.83	\$ (497,730.23)
111-003-440-1	\$ -188,533.19	\$ (136,828.43)
111-003-441-2	\$ -30,708.03	\$ (30,708.03)
111-003-450-1	\$ -85,056.47	\$ (77,664.95)
111-003-450-2	\$ -71,912.00	\$ (71,912.00)
111-003-500-1	\$ -29,433.11	\$ (25,676.27)
111-003-500-2	\$ -8,914.16	\$ (8,914.16)
111-003-501-1	\$ -15,159.43	\$ (11,650.75)
<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	<b>\$ 11,617,897.48</b>	<b>\$ 12,959,035.92</b>

**OTHER ASSETS PREPAYMENTS**

151-001-001-1	\$ 121,221.63	\$ 197,828.50
151-001-001-2	\$ 175,958.88	\$ 106,417.80
151-002-000-1	\$ 58,465.91	\$ 58,465.91
160-001-000-1	\$ 176,180.00	\$ 176,180.00
<b>Total OTHER ASSETS PREPAYMENTS:</b>	<b>\$ 531,826.42</b>	<b>\$ 538,892.21</b>
<b>Total ASSETS:</b>	<b>\$ 19,236,421.76</b>	<b>\$ 19,139,220.04</b>

**LIABILITIES**

**TRADE PAYABLES**

201-001-000-1	\$ 237,961.62	\$ 178,834.59
201-002-000-1	\$ 476,820.75	\$ 261,337.46
201-003-000-1	\$ 46,569.20	\$ 43,899.20
201-004-000-1	\$ 3,350.64	\$ 4,475.32
201-005-000-1	\$ -	\$ 2,100.62
<b>Total TRADE PAYABLES:</b>	<b>\$ 764,702.21</b>	<b>\$ 490,647.19</b>

**ACCRUED PAYROLL LIABILITIES**

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)	\$ 10.00
202-003-000-1	F.I.C.A.	\$ 59,681.77	\$ 17,900.41
202-004-000-1	State Income Tax	\$ (0.08)	\$ 2.88
202-005-000-1	Wage Tax Local	\$ -	\$ 23,658.23
202-006-000-1	Occupational Tax	\$ -	\$ 2,028.00
202-007-000-1	Pension Dues	\$ -	\$ -
202-017-000-1	Acc PA Unemp Como Tax	\$ (4,969.88)	\$ 7,037.09
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>	<b>\$ 236,559.06</b>	<b>\$ 384,320.71</b>

**OTHER CURRENT LIABILITIES**

205-006-000-1	Due to (Legal)	\$ (5,722.26)	\$ (5,722.26)
205-007-000-1	Deferred Revenue Act 26 Cap.	\$ 35,271.32	\$ 35,244.34
205-008-001-1	Deferred Revenue- Luz. Ctv	\$ 43,558.46	\$ (90,214.78)
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$ 6,162,991.57	\$ 4,382,129.27
205-013-000-2	Luzerne County Medical Assistance-VAN	\$ (100,077.32)	\$ 38,081.38
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>	<b>\$ 11,299,820.71</b>	<b>\$ 9,550,949.04</b>
	<b>Total LIABILITIES:</b>	<b>\$ 12,301,081.98</b>	<b>\$ 10,425,916.94</b>

**EQUITY****PUBLIC ENTITY OWNERSHIP**

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>	<b>\$ -3,452,241.55</b>	<b>\$ (3,452,241.55)</b>

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

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 Fundina 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	LuzCtv 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	LuzCtv Cap Assist 03-0336	\$ 2,483.76	\$ 2,483.76
304-003-022-1	LuzCtv 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	LuzCtv Cap Ast (PA90-0377)	\$ 51,345.00	\$ 51,345.00
304-003-027-1	LuzCtv Cap Assist. PA90-0412	\$ 28,849.00	\$ 28,849.00
304-003-028-1	LuzCtv Cap Assist. PA90-0443	\$ 29,551.00	\$ 29,551.00
304-003-029-1	LuzCtv Cap Assist PA90-0460	\$ 274,804.68	\$ 274,804.68
304-003-030-1	LuzCtv Cap Assist PA90-0491	\$ 80,204.71	\$ 80,204.71
304-003-031-1	LuzCtv Cap Assist PA90-X507	\$ 87,557.00	\$ 87,557.00
304-003-032-1	LuzCtv Cap Assist PA90-X549	\$ 138,792.00	\$ 138,792.00
304-003-033-1	LuzCtv Cap Assist PA90-X577	\$ 15,833.00	\$ 15,833.00
304-003-034-1	LuzCtv Cap Assist PA90-X585	\$ 97,875.00	\$ 97,875.00
304-003-036-1	LuzCtv Cap Assist PA90-0639	\$ 118,294.00	\$ 118,294.00
304-003-037-1	LuzCtv Cap Assist PA90-0660	\$ 64,824.00	\$ 64,824.00
304-003-038-1	LuzCtv Cap Assist (Flex Funds) PA95-X038	\$ 7,909.00	\$ 7,909.00
304-003-039-1	LuzCtv Cap Assist PA90-0690	\$ 125,816.00	\$ 125,816.00
304-003-040-1	LuzCtv 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	LuzCtv Cap Assist PA90-0727	\$ 125,125.00	\$ 125,125.00
304-003-043-1	LuzCtv 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>	<b>\$ 58,523,259.75</b>	<b>\$ 58,523,259.75</b>
<b>ACCUMULATED EARNINGS</b>			
305-001-000-1	Retained Earninas-Current Year	\$ (365,419.19)	\$ (504,074.66)
305-001-000-1	Accum Earninas (Losses) 2900	\$ (44,821,551.01)	\$ (42,904,932.22)
305-001-000-2	Accum Earninas (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>	<b>\$ (48,135,678.42)</b>	<b>\$ (46,357,715.10)</b>
	<b>Total EQUITY:</b>	<b>\$ 6,935,339.78</b>	<b>\$ 8,713,303.10</b>
	<b>Total LIABILITIES &amp; EQUITY:</b>	<b>\$ 19,236,421.76</b>	<b>\$ 19,139,220.04</b>