

**Balance Sheet**  
**As of 1/31/2017**

**ASSETS**

**CASH & CASH ITEMS**

**1/31/2017**

101-001-010-1	First Keystone Pavroll Account	\$	64,090.63
101-001-011-1	First Keystone Operating Account	\$	450,832.75
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	\$	4,324,488.02
101-019-000-1	First Keystone Act 26 Capital Account	\$	33,072.41
101-020-000-1	First Keystone HPT Funds Accounts		0
101-021-000-1	Health Claims First Keystone	\$	157,882.31
	<b>Total CASH &amp; CASH ITEMS:</b>	\$	<u>5,030,666.12</u>

**RECEIVABLES**

102-001-000-1	Accounts Receivable:LCTA	\$	-
102-001-001-1	Accounts Receivable:LCTA	\$	20,325.85
102-001-001-2	Accounts Receivable- (Shared Ride)	\$	226,233.30
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$	6,480.00
102-001-004-1	Receivable- A/R Student Passes	\$	26,987.85
102-001-005-1	Luz. Co. Recreation Grant	\$	-2,000.00
102-001-011-2	Receivable - Capital Assistance SR	\$	215,503.00
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	\$	2,400.00
102-001-051-1	Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX	\$	-60,904.00
102-001-052-1	Accounts Receivable-Cap. Asst PA-2016-016-00	\$	6,129.00
102-001-070-1	Federal Assist. (ADA, PM, TL)	\$	689,226.54
102-004-000-1	Rec Operating Asst - Luz. Ctv.	\$	50,555.69
102-011-000-1	Accrued Revenue (Add'l A/R)	\$	28,124.50
	<b>Total RECEIVABLES:</b>	\$	<u>1,209,061.73</u>

**MATERIALS & SUPPLIES INVENTORIES**

103-001-000-1	Parts Inventory:LCTA	\$	282,287.79
103-001-000-2	Parts Inventory-VAN	\$	42,475.17
103-002-000-1	Diesel Inventory	\$	14,846.38
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$	3,740.60
	<b>Total MATERIALS &amp; SUPPLIES INVENTORIES:</b>	\$	<u>343,349.94</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	\$	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	\$	352,301.78
111-001-435-1	Shop & Garage Equipment	\$	247,911.14
111-001-435-2	Service Equipment- (Shared Ride)	\$	172,302.95
111-001-438-1	Radios	\$	75,125.60
111-001-439-1	Fareboxes	\$	658,044.89
111-001-440-1	Destination Signs	\$	797,693.22
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	\$	98,383.30
111-001-450-2	Computer Equipment- (Shared Ride)	\$	228,933.41
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	\$	-10,158,669.74
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$	-1,748,020.50
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	\$	-2,974,077.61
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$	-307,923.28
111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$	-162,808.32
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$	-67,212.17
111-003-438-1	Ac Dep 010-513-09 Radios	\$	-59,537.54

111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$	-570,234.97
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$	-263,986.61
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$	-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers	\$	-41,511.85
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$	-82,538.31
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-29,727.88
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-16,329.14
	<b>Total TANGIBLE TRANSIT OPERATING PROP:</b>	\$	<u>11,273,595.46</u>

#### OTHER ASSETS PREPAYMENTS

151-001-001-1	Prepaid Insurance:LCTA	\$	207,174.16
151-001-001-2	Prepaid Insurance-VAN	\$	0.00
151-002-000-1	Misc Other Assets	\$	4,841.25
160-001-000-1	Deferred Pension Expense-FIXED	\$	689,634.00
160-002-000-1	Deferred Pension Inflow	\$	-139,833.00
	<b>Total OTHER ASSETS PREPAYMENTS:</b>	\$	<u>761,816.41</u>
	<b>Total ASSETS:</b>	\$	<u><u>18,618,489.66</u></u>

#### LIABILITIES

##### TRADE PAYABLES

201-001-000-1	Accounts Payable:LCTA	\$	356,108.23
201-001-006-1	Accrue Expense Workers Comp Audit	\$	-
201-002-000-1	Accrued Expenses	\$	64,785.21
201-002-100-1	Accrued Health Claims	\$	215,134.33
201-003-000-1	Acc Pay STEP	\$	40,557.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	-
201-005-000-1	Accounts Payable: HPT	\$	-
	<b>Total TRADE PAYABLES:</b>	\$	<u>676,585.47</u>

##### 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.	\$	-
202-004-000-1	State Income Tax	\$	-
202-005-000-1	Wage Tax Local	\$	-
202-006-000-1	Occupational Tax	\$	-
202-008-000-1	Union Dues	\$	-
202-007-000-1	Pension Dues	\$	2.76
202-017-000-1	Acc PA Unemp Comp Tax	\$	(0.53)
202-018-000-1	PA Unemploy Comp Withheld	\$	-
202-023-000-1	IDS (427K)	\$	-
202-023-000-1	Local Wage Attachment	\$	-
	<b>Total ACCRUED PAYROLL LIABILITIES:</b>	\$	<u>186,366.06</u>

##### OTHER CURRENT LIABILITIES

205-006-000-1	Due to (Legal)	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	26,408.03
205-008-001-1	Deferred Revenue- Luz. Cty	\$	41,772.36
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,444,470.15
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(158,035.46)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	5,901.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	111,272.28
210-000-000-1	Uncomp. Absences	\$	473,137.04
210-100-000-1	Actuarial Net Pension Liability	\$	4,882,247.00
210-200-000-1	OPEB Obligation	\$	131,293.00
	<b>Total OTHER CURRENT LIABILITIES:</b>	\$	<u>10,958,465.40</u>
	<b>Total LIABILITIES:</b>	\$	<u>11,821,416.93</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>	\$	<u>-3,452,241.55</u>

##### 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	Inventorv 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	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>	\$	<b>58,523,259.75</b>

**ACCUMULATED EARNINGS**

305-001-000-1	Retained Earnings-Current Year	\$	(1,032,480.38)
305-001-000-1	Accum Earnings (Losses) 2900	\$	(43,550,673.02)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,074,458.20
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>	\$	<b>(48,273,945.47)</b>
	<b>Total EQUITY:</b>	\$	<b>6,797,072.73</b>
	<b>Total LIABILITIES &amp; EQUITY:</b>	<u>\$</u>	<u><b>18,618,489.66</b></u>

Luzerne County Transportation Authority (LFS)

1/31/2016

\$ 183,184.86  
\$ 794,345.71  
\$ 500.00  
\$ 100.00  
\$ 3,298,900.75  
\$ 34,166.06  
\$ -  
\$ 108,938.43  

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\$ 4,420,135.81

\$ -  
\$ 14,012.92  
\$ 440,191.51  
\$ (240.00)  
\$ 6,493.57  
\$ -

\$ -  
\$ 6,916.00  
\$ 13,078.00  
\$ (238,827.00)  
\$ 657,325.00  
\$ 333,692.00  
\$ -  
\$ 789,183.97  
\$ -  
\$ 81,491.41  

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\$ 2,103,317.38

\$ 274,037.00  
\$ 41,348.20  
\$ 33,877.96  
\$ 9,396.97  

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\$ 358,660.13

\$ 15,414,838.02  
\$ 2,445,725.19  
\$ 246,294.85  
\$ 154,795.75  
\$ 7,079,833.35  
\$ 353,875.53  
\$ 206,611.14  
\$ 143,184.95  
\$ 75,125.60  
\$ 658,044.89  
\$ 769,716.11  
\$ 225.00  
\$ 30,708.03  
\$ 117,751.24  
\$ 91,888.94  
\$ 38,925.93  
\$ 8,914.16  
\$ 132,716.25  
\$ 37,909.35  
\$ (9,013,320.42)  
\$ (1,734,733.46)  
\$ (246,294.85)  
\$ (154,795.75)  
\$ (2,735,320.73)  
\$ (311,717.66)  
\$ (152,357.40)  
\$ (57,048.35)  
\$ (54,670.61)

\$ (515,856.43)  
\$ (154,063.35)  
\$ (30,708.03)  
\$ (80,128.79)  
\$ (71,912.00)  
\$ (26,928.55)  
\$ (8,914.16)  
\$ (12,820.31)  

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\$ 12,645,493.43

\$ 188,637.68  
\$ 175,958.88  
\$ 58,465.91  
\$ 176,180.00  
\$ -  

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\$ 599,242.47  

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\$ 20,126,852.12

\$ 521,001.03  
\$ -  
\$ 222,283.03  
\$ -  
\$ 45,323.45  
\$ (1.72)  
\$ -  

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\$ 788,605.79

\$ 245,443.27  
\$ 88,240.83  
\$ 1,990.58  
\$ 41,068.78  
\$ (0.07)  
\$ 6,728.48  
\$ 514.00  
\$ -  
\$ -  
\$ 20,701.40  
\$ (2,257.97)

\$ -  

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\$ 402,429.30

\$ (5,722.26)  
\$ 35,259.96  
\$ (268,579.10)  
\$ 5,855,390.46  
\$ (44,275.18)  
\$ 6,553.00  
\$ 104,612.13  
\$ 496,285.66  
\$ 4,550,340.00

\$ 10,729,864.67  

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\$ 11,920,899.76

\$ 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  
\$ 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

\$ (1,011,425.40)  
\$ (42,904,932.22)  
\$ 1,882,358.05  
\$ (533,392.27)  
\$ (4,297,674.00)

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\$ (46,865,065.84)

\$ 8,205,952.36

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\$ 20,126,852.12