

Balance Sheet
As of 9/30/18

Luzerne County

ASSETS

CASH & CASH ITEMS

	9/30/2018	9/30/2017
101-001-010-1 First Keystone Pavroll Account	\$ 56,823.98	\$ 47,724.55
101-001-011-1 First Keystone Operating Account	\$ -20,710.12	\$ 171,272.76
101-002-000-1 Pettv Cash	\$ 200.00	\$ 200.00
101-002-001-1 Pettv Cash (Intermodal)	\$ 100.00	\$ 100.00
101-018-000-1 First Keystone General Fund Account	\$ 4,066,298.61	\$ 4,058,885.44
101-019-000-1 First Keystone Act 26 Capital Account	\$ 15,788.06	\$ 33,122.37
101-020-000-1 First Keystone HPT Funds Accounts	\$ 0	\$ -
101-021-000-1 Health Claims First Keystone	\$ 243,802.62	\$ 65,078.87
Total CASH & CASH ITEMS:	\$ 4,362,303.15	\$ 4,376,383.99

RECEIVABLES

102-001-000-1 Accounts Receivable:LCTA	\$ 3,356.52	\$ 2,237.68
102-001-001-1 Accounts Receivable:LCTA	\$ 48,662.66	\$ 27,259.38
102-001-001-2 Accounts Receivable- (Shared Ride)	\$ 220,678.65	\$ 321,463.80
102-001-003-1 Accts. Rec. (Unified Work Pro)	\$ 6,259.80	\$ -
102-001-004-1 Receivable- A/R Student Passes	\$ 0.00	\$ -
102-001-005-1 Luz. Co. Recreation Grant	\$ 0.00	\$ -
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-FI)	\$ -548.00	\$ 7,002.00
102-001-052-1 Accounts Receivable-Cap. Asst PA-2016-016-00	\$ 297,373.00	\$ 429,023.00
102-001-054-1 Accouns Receivable-FTA Grant 2018-XXX	\$ 10,055.00	\$ 65,438.00
102-001-070-1 Federal Assist. (ADA, PM, TL)	\$ 188,013.83	\$ 116,579.36
102-004-000-1 Rec Operating Asst - Luz. Ctv.	\$ 154,859.29	\$ 147,485.01
102-011-000-1 Accrued Revenue (Add'l A/R)	\$ 21,243.40	\$ 26,312.31
102-011-000-2 Accrued Revenue (Add'l A/R)	\$ 0.00	\$ -
Total RECEIVABLES:	\$ 949,954.15	\$ 1,142,800.54

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1 Parts Inventory:LCTA	\$ 370,216.89	\$ 316,778.55
103-001-000-2 Parts Inventory-VAN	\$ 50,375.68	\$ 46,881.08
103-002-000-1 Diesel Inventory	\$ 39,839.92	\$ 9,896.93
103-004-000-2 Oil Revenue Equip Inventory- (Shared Ride)	\$ 15,527.28	\$ 11,838.68
Total MATERIALS & SUPPLIES INVENTORIES:	\$ 475,959.77	\$ 385,395.24

TANGIBLE TRANSIT OPERATING PROP

111-001-104-1 Buses Rehab Buses:LCTA	\$ 16,394,748.02	\$ 15,414,838.02
111-001-105-2 Contributed Capital - Vehicles- (Shared Ride)	\$ 2,449,931.19	\$ 2,447,456.19
111-001-222-1 Service Vehicles	\$ 206,550.28	\$ 230,758.25
111-001-332-1 Shelters & Bus Stop Signs	\$ 154,795.75	\$ 154,795.75
111-001-335-1 Structures	\$ 7,079,183.35	\$ 7,079,183.35
111-001-434-1 Install Mach-Bus Wash-F Pumps	\$ 376,491.78	\$ 376,491.78
111-001-435-1 Shop & Garage Equipment	\$ 276,813.14	\$ 247,911.14
111-001-435-2 Service Equipment- (Shared Ride)	\$ 143,184.95	\$ 143,184.95
111-001-438-1 Radios	\$ 77,357.14	\$ 75,125.60
111-001-439-1 Fareboxes	\$ 658,044.89	\$ 658,044.89
111-001-440-1 Destination Signs	\$ 829,389.88	\$ 813,389.48
111-001-440-2 Buses Rehab Buses-VAN	\$ 0.00	\$ -
111-001-441-2 Comm Equip (Telephone Svstems)- (Shared Ride)	\$ 30,708.03	\$ 30,708.03
111-001-450-1 Computer Equipment	\$ 152,586.24	\$ 99,842.98
111-001-450-2 Computer Equipment- (Shared Ride)	\$ 263,793.17	\$ 260,283.20
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	\$ -11,683,777.73	\$ (10,833,765.52)
111-003-105-2 Accum Depr. Contrib. Capital- (Shared Ride)	\$ -1,945,147.97	\$ (1,706,427.40)
111-003-222-1 Ac Dep 030-513-02 Service vehi	\$ -206,550.28	\$ (230,758.25)
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	\$ -3,369,529.53	\$ (3,132,406.29)
111-003-434-1 Ac Dep 050-513-01 Bus Washer	\$ -331,250.05	\$ (317,253.97)
111-003-435-1 Ac Dep 041-513-08 S & G Equip	\$ -186,772.49	\$ (175,481.79)
111-003-435-2 Accum Depr. Serv. Equip.- (Shared Ride)	\$ -84,150.93	\$ (73,987.53)
111-003-438-1 Ac Dep 010-513-09 Radios	\$ -67,422.44	\$ (62,800.54)
111-003-439-1 Ac Dep 150-513-11 Fareboxes	\$ -658,044.89	\$ (606,472.07)
111-003-440-1 Ac Dep 150-513-12 Dest Signs	\$ -424,987.02	\$ (338,688.89)
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	\$ -66,359.63	\$ (51,046.58)
111-003-450-2 Accum Depr. Computer Equip.- (Shared Ride)	\$ -126,057.67	\$ (101,433.91)
111-003-500-1 Ac Dep 181-513-12 Of Ea & Frn	\$ -34,849.02	\$ (31,781.32)
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	\$ -22,176.88	\$ (18,668.19)
Total TANGIBLE TRANSIT OPERATING PROP:	\$ 9,910,549.03	\$ 10,375,089.11

OTHER ASSETS PREPAYMENTS

151-001-001-1 Prepaid Insurance:LCTA	\$ 314,691.09	\$ 273,236.88
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	\$ 743,425.00
160-002-000-1 Deferred Pension Inflow	\$ -104,874.00	\$ (104,874.00)
Total OTHER ASSETS PREPAYMENTS:	\$ 953,242.09	\$ 911,787.88
Total ASSETS:	\$ 16,652,008.19	\$ 17,191,456.76

LIABILITIES

TRADE PAYABLES

201-001-000-1 Accounts Pivable:LCTA	\$ 125,997.87	\$ 97,817.67
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201-001-006-1	Accrue Expense Workers Comp Audit	\$ -	\$ -
201-002-000-1	Accrued Pension	\$ 149,918.26	\$ 149,600.77
201-002-100-1	Accrued Health Claims	\$ 149,877.60	\$ 149,877.60
201-003-000-1	Acc Pav STEP	\$ 37,095.70	\$ 36,420.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$ 3,356.61	\$ 5,594.20
201-005-000-1	Accounts Payable: HPT	\$ -	\$ -
Total TRADE PAYABLES:		\$ 466,246.04	\$ 439,310.94

ACCRUED PAYROLL LIABILITIES

202-001-000-1	Wages Payable	\$ 169,716.77	\$ 154,802.08
202-001-000-2	Wages Payable (SR)	\$ 69,754.98	\$ 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	\$ -	\$ -
Total ACCRUED PAYROLL LIABILITIES:		\$ 239,471.75	\$ 215,406.30

OTHER CURRENT LIABILITIES

205-006-000-1	Due to (Legal)	\$ -	\$ -
205-007-000-1	Deferred Revenue Act 26 Cap.	\$ 12,019.01	\$ 11,953.99
205-008-001-1	Deferred Revenue- Luz. Cty	\$ 38,264.09	\$ 39,587.04
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$ 5,342,557.49	\$ 4,916,206.67
205-013-000-2	Luzerne Countv Medical Assistance-VAN	\$ 99,611.73	\$ (350,551.17)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$ 4,937.04	\$ 5,176.49
205-016-000-2	Deferred Revenue Lotterv Ticket- (Shared Ride)	\$ 81,488.83	\$ 116,340.05
205-017-000-2	Deferred Ticket Sales- ADA	\$ 2,607.00	\$ -
210-000-000-1	Uncomp. Absenses	\$ 513,098.61	\$ 513,098.61
210-100-000-1	Actuarial Net Pension Liability	\$ 5,388,038.00	\$ 5,388,038.00
210-200-000-1	OPEB Obligation	\$ 239,622.00	\$ 239,622.00
Total OTHER CURRENT LIABILITIES:		\$ 11,722,243.80	\$ 10,879,471.68
Total LIABILITIES:		\$ 12,427,961.59	\$ 11,534,188.92

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)
Total PUBLIC ENTITY OWNERSHIP:		\$ -3,452,241.55	\$ (3,452,241.55)

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	Citv Demonstration Aagencv	\$ 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	Inventorv Proi 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 Hvbrid	\$ 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 Signs	\$ 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
Total GRANTS, DONATIONS & OTHER P I C:		\$ 58,523,259.75	\$ 58,523,259.75

ACCUMULATED EARNINGS

305-001-000-1	Retained Earnings-Current Year	\$ 463,257.93	\$ (587,496.15)
305-001-000-1	Accum Earnings (Losses) 2900	\$ (47,910,216.28)	\$ (45,426,240.96)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$ 1,365,237.02	\$ 1,365,237.02
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$ (533,392.27)	\$ (533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$ (4,231,858.00)	\$ (4,231,858.00)

Total ACCUMULATED EARNINGS:

Total EQUITY:

Total LIABILITIES & EQUITY:

\$ (50,846,971.60)	\$ (49,413,750.36)
\$ 4,224,046.60	\$ 5,657,267.84
\$ 16,652,008.19	\$ 17,191,456.76