

Report Generation

Republic Services, Inc.
 4178 Roosevelt Regional MSW L/F
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4178BTD3 Page: 2
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
141806	LF Clos/Post-Clos Add N	1,421	1,301	1,199	1,078	951	820	689	573	449	329	217	115
141807	LF Clos/Post-Clos 143 A	5,666-	0	0	0	0	0	0	0	0	0	0	0
	Closure Post Closure	15,883-	10,337-	10,439-	10,560-	10,687-	10,818-	10,949-	11,065-	11,189-	11,309-	11,421-	11,523-
141900	LF Capping Beg Balance	262,558	262,558	262,558	262,558	262,558	262,558	262,558	262,558	262,558	262,558	262,558	262,558
141906	LF Capping Add Non Cash	112,904	103,314	95,265	85,629	75,525	65,141	54,709	45,496	35,681	26,136	17,255	9,167
141907	LF Capping 143 Adj	105,409	0	0	0	0	0	0	0	0	0	0	0
	LF Capping	480,871	365,872	357,823	348,187	338,083	327,699	317,267	308,054	298,239	288,694	279,813	271,725
142000	Vehicles Beginning Bala	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308	4,816,308
142001	Vehicles Capital Additi	619,885	293,825	293,825	35,000	0	0	0	0	0	0	0	0
142002	Vehicles Transfers	367,000	367,000	367,000	367,000	367,000	367,000	367,000	367,000	367,000	367,000	0	0
142004	Vehicles Retirements	47,810-	47,810-	47,810-	47,810-	47,810-	810-	810-	810-	0	0	0	0
	Vehicles	5,755,383	5,429,323	5,429,323	5,170,498	5,135,498	5,182,498	5,182,498	5,182,498	5,183,308	5,183,308	4,816,308	4,816,308
142200	Contnr & Compactors Beg	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Containers & Compactor	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
142400	Hvy Mach & Eq Beg Bal	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143	10,691,143
142401	Hvy Mach & Eq Cap Adds	1,102,081	753,999	753,999	753,999	753,999	753,999	510,936	510,936	510,936	510,936	510,936	510,936
142402	Hvy Mach & Eq Transfers	150,100-	150,100-	150,100-	150,100-	150,100-	150,100-	150,100-	150,100-	150,100-	150,100-	0	0
142404	Hvy Mach & Eq Retiremen	39,000-	39,000-	39,000-	39,000-	39,000-	39,000-	39,000-	39,000-	0	0	0	0
	Heavy Machinery & Equi	11,604,124	11,256,042	11,256,042	11,256,042	11,256,042	11,256,042	11,012,979	11,012,979	11,051,979	11,051,979	11,202,079	11,202,079
142600	Shop Equip Beg Bal	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370
	Shop Equipment	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370	12,370
143000	Bldg & Improv Beg Bal	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325
	Building & Improvement	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325	3,488,325
143400	Land Improvements Beg B	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264
	Land Improvements	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264	705,264
144000	Furniture & Fixtures Be	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840
	Furniture & Fixtures	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840	16,840
144200	Computer Equipment Beg	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490
	Computer Equipment	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490
145001	CIP Units/Consumption C	946,046	896,676	761,497	362,042	324,843	296,766	262,441	235,790	171,183	144,451	48,919	28,708
	CIP Units of Consumpti	946,046	896,676	761,497	362,042	324,843	296,766	262,441	235,790	171,183	144,451	48,919	28,708
145401	CIP Other Cap Adds	389,124	561,674	387,382	372,007	267,500	0	243,063	29,055	0	0	0	0
145404	CIP Other Retirements	0	8,500-	8,500-	8,500-	0	0	0	0	0	0	0	0
	CIP Other	389,124	553,174	378,882	363,507	267,500	0	243,063	29,055	0	0	0	0
	Gross PP&E	291,925,162	291,256,247	290,938,625	290,255,213	290,076,776	289,817,684	289,772,796	289,522,808	289,459,017	289,422,620	289,101,195	289,072,794
151200	AD/Amort Landfill Dev B	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-	10,367,588-
151201	AD/Amort Landfill Dev E	2,189,031-	2,003,112-	1,847,037-	1,660,210-	1,464,309-	1,262,987-	1,060,731-	882,098-	691,792-	506,746-	334,550-	177,737-
	AD/Amort Landfill Dev	12,556,619-	12,370,700-	12,214,625-	12,027,798-	11,831,897-	11,630,575-	11,428,319-	11,249,686-	11,059,380-	10,874,334-	10,702,138-	10,545,325-
151400	Amort LF Purch Perm Beg	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-	13,163,776-
151401	Amort LF Purch Perm Exp	2,655,266-	2,429,748-	2,240,431-	2,013,813-	1,776,187-	1,531,987-	1,286,652-	1,069,973-	839,134-	614,677-	405,805-	215,593-
	Acc Amort LF Purch Per	15,819,042-	15,593,524-	15,404,207-	15,177,589-	14,939,963-	14,695,763-	14,450,428-	14,233,749-	14,002,910-	13,778,453-	13,569,581-	13,379,369-

Report Generation

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
151900	Amort LF Capping Beg Ba	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-	1,404,077-
151901	Amort LF Capping Additi	48,938	44,782	41,293	37,116	32,736	28,236	23,714	19,720	15,466	11,329	7,479	3,974
151907	Amort LF Capping 143 Ad	57,735-	0	0	0	0	0	0	0	0	0	0	0
	Acc Amort LF Capping	1,412,874-	1,359,295-	1,362,784-	1,366,961-	1,371,341-	1,375,841-	1,380,363-	1,384,357-	1,388,611-	1,392,748-	1,396,598-	1,400,103-
152000	A/D Vehicles Beg Bal	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-	1,942,098-
152001	A/D Vehicles Expense	521,348-	472,338-	427,483-	384,785-	342,378-	299,972-	257,565-	215,158-	172,752-	130,345-	84,813-	42,407-
152002	A/D Vehicles Transfers	363,875-	363,875-	363,875-	363,875-	363,875-	363,875-	363,875-	363,875-	363,875-	363,875-	0	0
152004	A/D Vehicles Retirement	47,810	47,810	47,810	47,810	47,810	810	810	810	0	0	0	0
	A/D Vehicles	2,779,511-	2,730,501-	2,685,646-	2,642,948-	2,600,541-	2,605,135-	2,562,728-	2,520,321-	2,478,725-	2,436,318-	2,026,911-	1,984,505-
152200	A/D Contnr & Compctors	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
	A/D Containers & Compa	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
152400	A/D Hvy Mach & Eq Beg B	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-	7,374,496-
152401	A/D Hvy Mach & Eq Expen	1,073,023-	983,935-	894,847-	805,760-	716,672-	627,584-	542,547-	457,510-	366,716-	275,922-	185,127-	91,208-
152402	A/D Hvy Mach & Eq Trans	146,975	146,975	146,975	146,975	146,975	146,975	146,975	146,975	146,975	146,975	0	0
152404	A/D Hvy Mach & Eq Retir	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	0	0	0	0
	A/D Heavy Machinery &	8,261,544-	8,172,456-	8,083,368-	7,994,281-	7,905,193-	7,816,105-	7,731,068-	7,646,031-	7,594,237-	7,503,443-	7,559,623-	7,465,704-
152600	A/D Shop Equip Beg Bal	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-	2,945-
152601	A/D Shop Equip Expense	1,767-	1,620-	1,473-	1,325-	1,178-	1,031-	884-	736-	589-	442-	295-	147-
	A/D Shop Equip	4,712-	4,565-	4,418-	4,270-	4,123-	3,976-	3,829-	3,681-	3,534-	3,387-	3,240-	3,092-
153000	A/D Bldg & Improv Beg B	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-	526,484-
153001	A/D Bldg & Improv Expen	147,574-	135,276-	122,978-	110,681-	98,383-	86,085-	73,787-	61,489-	49,191-	36,894-	24,596-	12,298-
	A/D Bldg & Improv	674,058-	661,760-	649,462-	637,165-	624,867-	612,569-	600,271-	587,973-	575,675-	563,378-	551,080-	538,782-
153400	A/D Land Improvements B	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-	100,149-
153401	A/D Land Improvements E	44,151-	40,472-	36,792-	33,113-	29,434-	25,755-	22,075-	18,396-	14,717-	11,038-	7,358-	3,679-
	A/D Land Improvements	144,300-	140,621-	136,941-	133,262-	129,583-	125,904-	122,224-	118,545-	114,866-	111,187-	107,507-	103,828-
154000	A/D Furn & Fixtures Beg	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-
	A/D Furniture & Fixtur	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-	16,840-
154200	A/D Computer Equipment	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-
	A/D Computer Equipment	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-	3,490-
	PP&E - Accum DD&A	42,184,794-	41,556,657-	41,057,215-	40,491,095-	39,904,952-	39,353,676-	38,757,356-	38,213,919-	37,678,405-	37,114,857-	36,360,045-	35,856,569-
	PP&E - Net	249,740,368	249,699,590	249,881,410	249,764,118	250,171,824	250,464,008	251,015,440	251,308,889	251,780,612	252,307,763	252,741,150	253,216,225
195000	LF Closure Funds	12,975,565	12,975,499	12,975,435	12,975,368	12,975,302	12,975,238	12,975,172	12,975,107	12,975,041	12,974,981	12,974,915	12,974,848
	Restricted Cash & Mark	12,975,565	12,975,499	12,975,435	12,975,368	12,975,302	12,975,238	12,975,172	12,975,107	12,975,041	12,974,981	12,974,915	12,974,848
195800	Other Non Curr Assets	211,364	212,437	213,510	214,583	215,656	216,729	217,801	218,874	219,947	221,020	222,093	223,166
	Other Non-Current Asse	211,364	212,437	213,510	214,583	215,656	216,729	217,801	218,874	219,947	221,020	222,093	223,166
	Other Non-Current Asset	13,186,929	13,187,936	13,188,945	13,189,951	13,190,958	13,191,967	13,192,973	13,193,981	13,194,988	13,196,001	13,197,008	13,198,014
	Total Assets	263,788,579	263,670,085	263,909,534	263,785,329	264,206,417	264,481,530	265,097,489	265,406,755	265,846,210	266,501,683	266,804,851	267,254,278

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	394,711	486,149	303,654	859,435	513,717	459,914	472,134	347,387	336,086	385,392	496,782	634,370
200101	Acc AP-Capital	328,189	598,240	460,132	426	4,412	16,508	256,110	30,536	0	69,550	0	510,936
	Accounts Payable	722,900	1,084,389	763,786	859,861	518,129	476,422	728,244	377,923	336,086	454,942	496,782	1,145,306
204010	Acc PR-Safety Bonuses	23,297	21,409	16,209	21,568	20,288	19,922	20,929	20,281	17,450	19,276	18,055	13,172
	Accrued Payroll	23,297	21,409	16,209	21,568	20,288	19,922	20,929	20,281	17,450	19,276	18,055	13,172
204205	Acc Ben-Paid time-off	241,940	228,046	247,328	255,746	239,937	259,746	255,563	249,202	251,667	245,379	240,905	229,481
	Accrued Benefits	241,940	228,046	247,328	255,746	239,937	259,746	255,563	249,202	251,667	245,379	240,905	229,481
	Accrued Wages & Benefi	265,237	249,455	263,537	277,314	260,225	279,668	276,492	269,483	269,117	264,655	258,960	242,653
210510	Accrued Host Fees	2,234,439	1,453,021	788,318	2,497,159	1,676,027	837,496	2,296,888	1,557,528	768,217	2,112,161	1,390,111	739,815
	Accrued Tax/Host Fee/F	2,234,439	1,453,021	788,318	2,497,159	1,676,027	837,496	2,296,888	1,557,528	768,217	2,112,161	1,390,111	739,815
211400	Accrued Royalties Defau	337,003	282,739	279,482	254,636	224,505	188,529	320,666	300,162	263,228	221,413	175,992	168,310
	Accrued Royalties	337,003	282,739	279,482	254,636	224,505	188,529	320,666	300,162	263,228	221,413	175,992	168,310
212500	Other Accrued Taxes Def	4,372	2,363	2,635	3,694	3,082	3,757	2,978	2,581	3,028	3,111	2,858	3,177
212510	Other Accr Taxes Real P	0	18,485	9,242	9,242	36,732	18,366	0	0	0	0	30,288	15,144
212520	Other Accr Taxes Person	0	0	0	0	7,988	3,994	0	0	0	0	10,677	5,339
212530	Other Accrued Taxes Sal	31,284	601	3,585	3,854	4,415	6,903	3,727	6,760	8,478	3,840	6,539	4,986
	Other Accrued Taxes	35,656	21,449	15,462	16,790	52,217	33,020	6,705	9,341	11,506	6,951	50,362	28,646
216000	Other Accr Liab Default	63,400	30,013	13,025	32,363	24,225	6,975	21,225	16,025	7,475	36,888	21,325	9,763
	Other Accrued Liabilit	63,400	30,013	13,025	32,363	24,225	6,975	21,225	16,025	7,475	36,888	21,325	9,763
	Total Other Accrued L	2,670,498	1,787,222	1,096,287	2,800,948	1,976,974	1,066,020	2,645,484	1,883,056	1,050,426	2,377,413	1,637,790	946,534
225040	AW Self Ins Reserves	16,314	3,485-	7,881-	31,911	22,619	26,221	29,418	22,937	10,687	29,063	22,432	16,240
	Self Insurance Reserve	16,314	3,485-	7,881-	31,911	22,619	26,221	29,418	22,937	10,687	29,063	22,432	16,240
225400	Accr Legal/Environ Beg	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Accrued Legal/Environm	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Other Cur Liabil	101,314	81,515	77,119	116,911	107,619	111,221	114,418	107,937	95,687	114,063	107,432	101,240
	Total Current Liabili	3,759,949	3,202,581	2,200,729	4,055,034	2,862,947	1,933,331	3,764,638	2,638,399	1,751,316	3,211,073	2,500,964	2,435,733
Long Term Liabilities													
242000	CPC LT Beg Bal	21,023	21,023	21,023	21,023	21,023	21,023	21,023	21,023	21,023	21,023	21,023	21,023
242001	CPC LT UOC Non-Cash add	1,421	1,301	1,199	1,078	951	820	689	573	449	329	217	115
242006	CPC LT Accretion	1,986	1,820	1,655	1,489	1,324	1,158	993	827	662	496	331	165
242007	CPC LT SFAS 143 Adjustm	5,666-	0	0	0	0	0	0	0	0	0	0	0
	Acc Close/Post Cls Lon	18,764	24,144	23,877	23,590	23,298	23,001	22,705	22,423	22,134	21,848	21,571	21,303
242100	Capping Beginning Balan	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219	2,510,219
242101	CAP UOC Non-cash add	112,904	103,314	95,265	85,629	75,525	65,141	54,709	45,496	35,681	26,136	17,255	9,167
242106	Capping Accretion	238,381	218,516	198,651	178,785	158,920	139,055	119,190	99,325	79,460	59,595	39,730	19,865

Report Generation

242107 Capping SFAS 143 Adjust	105,409	0	0	0	0	0	0	0	0	0	0	0	0
Long Term LF Capping	2,966,913	2,832,049	2,804,135	2,774,633	2,744,664	2,714,415	2,684,118	2,655,040	2,625,360	2,595,950	2,567,204	2,539,251	0
250001 I/C Pay/Rec	115,662,701-	113,760,057-	111,302,443-	111,648,558-	108,614,608-	105,688,870-	105,283,475-	102,429,038-	99,475,585-	98,769,205-	96,504,293-	95,033,221-	0

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 4178 Roosevelt Regional MSW L/F
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
250110	I/C Pay/Rec-Manual	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-	22,521,210-
250140	I/C Pay/Rec RS Leasing	24,860	18,645	12,430	6,215	0	0	0	0	0	0	0	0
250150	I/C Pay/Rec-Non Int Bea	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513	304,861,513
	Intercompany	166,702,462	168,598,891	171,050,290	170,697,960	173,725,695	176,651,433	177,056,828	179,911,265	182,864,718	183,571,098	185,836,010	187,307,082
	Total Long Term Liabil	169,688,139	171,455,084	173,878,302	173,496,183	176,493,657	179,388,849	179,763,651	182,588,728	185,512,212	186,188,896	188,424,785	189,867,636
	Total Liabilities	173,448,088	174,657,665	176,079,031	177,551,217	179,356,604	181,322,180	183,528,289	185,227,127	187,263,528	189,399,969	190,925,749	192,303,369
EQUITY													
294000	Retained Earnings Beg B	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908	73,829,908
294004	Retained Earnings CY Ea	16,510,582	15,182,513	14,000,595	12,404,205	11,019,907	9,329,440	7,739,291	6,349,719	4,752,776	3,271,811	2,049,194	1,121,002
	Retained Earnings	90,340,490	89,012,421	87,830,503	86,234,113	84,849,815	83,159,348	81,569,199	80,179,627	78,582,684	77,101,719	75,879,102	74,950,910
	Total Equity	90,340,490	89,012,421	87,830,503	86,234,113	84,849,815	83,159,348	81,569,199	80,179,627	78,582,684	77,101,719	75,879,102	74,950,910
	Total Liabilities & Eq	263,788,578	263,670,086	263,909,534	263,785,330	264,206,419	264,481,528	265,097,488	265,406,754	265,846,212	266,501,688	266,804,851	267,254,279

Report Generation

Republic Services, Inc.
 4178 Roosevelt Regional MSW L/F
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4178BTD3 Page: 6
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
Rollforward View:													
Assets:													
	Beg Balance	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868	288,523,868
	Capital Additions	3,057,136	2,506,173	2,196,703	1,523,048	1,346,342	1,050,765	1,016,440	775,780	682,118	655,387	559,854	539,643
	SFAS 143 Adjustments	99,743	0	0	0	0	0	0	0	0	0	0	0
	Retirements	86,810-	95,310-	95,310-	95,310-	86,810-	39,810-	39,810-	39,810-	0	0	0	0
	Transfers	216,900	216,900	216,900	216,900	216,900	216,900	216,900	216,900	216,900	216,900	0	0
	Non-Cash Additions	114,325	104,615	96,464	86,707	76,475	65,961	55,398	46,069	36,130	26,466	17,472	9,283
	Gross PP&E	291,925,161	291,256,247	290,938,625	290,255,212	290,076,776	289,817,685	289,772,796	289,522,807	289,459,016	289,422,620	289,101,195	289,072,794
A/D:													
	Beg Balance	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-	35,308,964-
	Expense	6,688,003-	6,117,601-	5,618,160-	5,052,039-	4,465,895-	3,867,620-	3,271,300-	2,727,865-	2,152,538-	1,588,990-	1,051,079-	547,603-
	SFAS Adjustments	57,735-	0	0	0	0	0	0	0	0	0	0	0
	Retirements	86,810	86,810	86,810	86,810	86,810	39,810	39,810	39,810	0	0	0	0
	Transfers	216,900-	216,900-	216,900-	216,900-	216,900-	216,900-	216,900-	216,900-	216,900-	216,900-	0	0
	PP&E Accum	42,184,792-	41,556,656-	41,057,215-	40,491,094-	39,904,950-	39,353,674-	38,757,355-	38,213,919-	37,678,403-	37,114,854-	36,360,043-	35,856,568-
	PP&E Net	249,740,369	249,699,591	249,881,410	249,764,119	250,171,826	250,464,010	251,015,442	251,308,888	251,780,613	252,307,766	252,741,151	253,216,226
Intangible less Goodwil													
Intangible A/D less Goo													