

Report Generation

154201	A/D Computer Equipment	2,520-	2,310-	2,100-	1,890-	1,680-	1,470-	1,260-	1,050-	840-	630-	420-	210-
	A/D Computer Equipment	3,150-	2,940-	2,730-	2,520-	2,310-	2,100-	1,890-	1,680-	1,470-	1,260-	1,050-	840-
	PP&E - Accum DD&A	5,627,163-	5,515,295-	5,402,968-	5,290,998-	5,179,341-	5,066,786-	4,952,834-	4,838,885-	4,745,806-	4,631,500-	4,500,303-	4,386,043-

Report Generation

Republic Services, Inc.
4183 AWS - Kent
Balance Sheet Trend - Division - Major Acct
December 31, 2014

Report Name: 4183BTD3 Page: 3
Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	PP&E - Net	6,680,366	6,792,929	6,903,162	6,993,960	7,092,022	7,191,198	7,305,150	7,419,099	7,533,406	7,647,712	7,762,019	7,873,313
	Total Assets	7,199,875	7,584,372	7,903,031	7,441,276	7,803,913	8,214,675	7,865,879	8,931,457	9,031,835	8,555,788	9,078,526	9,487,609

Report Generation

Republic Services, Inc.
 4183 AWS - Kent
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4183BTD3 Page: 4
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
LIABILITIES & EQUITY													
Current Liabilities													
200100	Acc AP-General	122,277	123,317	157,006	117,093	103,554	131,608	120,671	138,974	114,048	113,665	123,319	174,286
200110	Acc AP-Disposal	112,820	104,881	127,042	115,937	106,101	119,422	118,285	378,918	351,783	337,825	295,511	337,256
	Accounts Payable	235,097	228,198	284,048	233,030	209,655	251,030	238,956	517,892	465,831	451,490	418,830	511,542
204010	Acc PR-Safety Bonuses	3,091	3,414	2,934	3,136	2,887	3,068	2,112	3,189	3,206	5,100	6,366	5,531
204105	Accrued commissions	880	880	350	1,900	450	4,525	2,450	4,116	6,020	4,512	4,696	4,085
	Accrued Payroll	3,971	4,294	3,284	5,036	3,337	7,593	4,562	7,305	9,226	9,612	11,062	9,616
204205	Acc Ben-Paid time-off	96,194	92,488	88,233	92,428	93,675	93,137	90,555	19,931	123,223	123,337	126,720	121,348
204240	Acc Ben-Union Benefits	0	643	0	0	0	883	1,075	0	0	0	0	0
	Accrued Benefits	96,194	93,131	88,233	92,428	93,675	94,020	91,630	19,931	123,223	123,337	126,720	121,348
204400	Emp W/H-General	494	0	0	0	0	0	0	0	0	0	60	78
204435	Emp W/H-Union Dues	0	0	0	0	0	0	0	0	0	0	63	0
	Other Employee Withhol	494	0	0	0	0	0	0	0	0	0	123	78
	Accrued Wages & Benefi	99,671	97,425	91,517	97,464	97,012	101,613	96,192	27,236	132,449	132,949	137,905	131,042
210500	Accrued Franchise Fees	27,157	31,147	26,757	28,410	32,521	26,609	28,220	33,091	27,673	28,640	32,148	28,630
	Accrued Tax/Host Fee/F	27,157	31,147	26,757	28,410	32,521	26,609	28,220	33,091	27,673	28,640	32,148	28,630
212500	Other Accrued Taxes Def	38,242	25,403	12,867	38,163	25,601	12,761	55,744	42,998	21,290	63,651	41,896	21,594
212520	Other Accr Taxes Person	3,199	4,265	5,331	6,397	1,294	2,360	3,426	4,492	5,558	6,624	2,423	1,211
212530	Other Accrued Taxes Sal	12,435	18,594	26,754	11,101	17,602	26,172	11,649	39,228	47,796	29,966	38,963	49,322
	Other Accrued Taxes	47,478	39,732	34,290	42,867	41,909	36,573	63,967	77,734	63,528	86,993	83,282	72,127
	Total Other Accrued L	74,635	70,879	61,047	71,277	74,430	63,182	92,187	110,825	91,201	115,633	115,430	100,757
218070	Deferred Rev Info Pro	94,098	372,448	411,513	95,968	365,834	409,661	82,631	352,306	436,706	123,421	488,220	434,253
	Deferred Revenue	94,098	372,448	411,513	95,968	365,834	409,661	82,631	352,306	436,706	123,421	488,220	434,253
225040	AW Self Ins Reserves	154,902	106,827	65,084	141,239	97,562	45,529	141,060	97,872	44,021	135,279	92,397	51,166
	Self Insurance Reserve	154,902	106,827	65,084	141,239	97,562	45,529	141,060	97,872	44,021	135,279	92,397	51,166
	Total Other Cur Liabil	154,902	106,827	65,084	141,239	97,562	45,529	141,060	97,872	44,021	135,279	92,397	51,166
	Total Current Liabili	658,403	875,777	913,209	638,978	844,493	871,015	651,026	1,106,131	1,170,208	958,772	1,252,782	1,228,760
Long Term Liabilities													
250001	I/C Pay/Rec	80,590,449	80,086,271	79,493,239	78,843,793	78,342,999	77,851,098	77,174,609	76,644,359	75,744,085	74,741,972	73,951,645	73,177,563
250110	I/C Pay/Rec-Manual	89,408,014	88,946,802	88,267,342	87,967,500	87,480,577	86,722,021	86,338,318	85,382,315	84,262,172	83,568,928	82,574,903	81,373,182
250140	I/C Pay/Rec RS Leasing	8,414	6,731	5,048	3,366	1,683	0	0	0	0	0	0	0
250150	I/C Pay/Rec-Non Int Bea	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341	12,075,341
	Intercompany	3,266,190	3,221,541	3,306,286	2,955,000	2,939,446	3,204,418	2,911,632	3,337,385	3,557,254	3,248,385	3,452,083	3,879,722
	Total Long Term Liabil	3,266,190	3,221,541	3,306,286	2,955,000	2,939,446	3,204,418	2,911,632	3,337,385	3,557,254	3,248,385	3,452,083	3,879,722
	Total Liabilities	3,924,593	4,097,318	4,219,495	3,593,978	3,783,939	4,075,433	3,562,658	4,443,516	4,727,462	4,207,157	4,704,865	5,108,482

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EQUITY

Report Generation

Republic Services, Inc.
 4183 AWS - Kent
 Balance Sheet Trend - Division - Major Acct
 December 31, 2014

Report Name: 4183BTD3 Page: 5
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
294000	Retained Earnings Beg B	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879	4,473,879
294004	Retained Earnings CY Ea	1,198,598-	986,824-	790,345-	626,580-	453,903-	334,635-	170,657-	14,063	169,505-	125,246-	100,216-	94,752-
	Retained Earnings	3,275,281	3,487,055	3,683,534	3,847,299	4,019,976	4,139,244	4,303,222	4,487,942	4,304,374	4,348,633	4,373,663	4,379,127
	Total Equity	3,275,281	3,487,055	3,683,534	3,847,299	4,019,976	4,139,244	4,303,222	4,487,942	4,304,374	4,348,633	4,373,663	4,379,127
	Total Liabilities & Eq	7,199,874	7,584,373	7,903,029	7,441,277	7,803,915	8,214,677	7,865,880	8,931,458	9,031,836	8,555,790	9,078,528	9,487,609

