

# Report Generation

Republic Services, Inc.  
 4197 AWS - Lynnwood  
 Balance Sheet Trend - Division - Major Acct  
 December 31, 2014

Report Name: 4197BTD3 Page: 1  
 Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
ASSETS													
Current Assets													
100100	Cash on Hand Petty Cash	250	250	250	250	250	250	250	250	250	250	250	250
	Cash on Hand	250	250	250	250	250	250	250	250	250	250	250	250
	Cash and Cash Equivalen	250	250	250	250	250	250	250	250	250	250	250	250
102000	Trade A/R Default	587	0	0	0	0	0	0	0	60	0	0	0
102100	A/R Trade Infopro	1,913,965	2,091,463	1,937,965	1,895,295	1,883,748	1,840,245	1,721,041	1,946,864	1,683,310	1,771,092	1,775,907	1,716,826
	Trade A/R	1,914,552	2,091,463	1,937,965	1,895,295	1,883,748	1,840,245	1,721,041	1,946,864	1,683,370	1,771,092	1,775,907	1,716,826
102210	A/R-Unap. Cash	0	0	150	47-	47-	895	35	141	154	340	0	0
102220	A/R-Accrued InfoPro	8,123	4,388	7,684	6,821	7,532	8,265	5,781	6,479	6,579	5,093	4,782	7,074
	Unbilled/Accrued Trade	8,123	4,388	7,834	6,774	7,485	9,160	5,816	6,620	6,733	5,433	4,782	7,074
102550	A/R Trade Non-Systems	0	0	0	0	0	0	0	0	0	0	20,044	20,044
	Other Trade A/R	0	0	0	0	0	0	0	0	0	0	20,044	20,044
102800	Receivables Reserve Beg	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-	57,329-
102801	Receivables Reserve Pro	49,539-	42,614-	37,599-	31,932-	27,041-	22,380-	15,533-	14,676-	6,155-	3,120-	4,322-	3,568-
102804	Receivables Reserve Wri	82,833	73,919	68,782	58,775	53,224	46,484	38,301	34,731	25,568	17,937	14,424	5,961
102805	Receivables Reserve Rec	35,628-	32,228-	30,396-	24,156-	22,335-	20,150-	17,530-	14,766-	13,027-	9,142-	6,907-	1,651-
	Trade A/R - Reserve	59,663-	58,252-	56,542-	54,642-	53,481-	53,375-	52,091-	52,040-	50,943-	51,654-	54,134-	56,587-
	Trade A/R Net	1,863,012	2,037,599	1,889,257	1,847,427	1,837,752	1,796,030	1,674,766	1,901,444	1,639,160	1,724,871	1,746,599	1,687,357
104000	Other A/R Fuel Tax Refu	1,942	3,392	4,153	3,368	2,807	2,246	1,685	2,806	2,447	1,885	1,257	2,105
104055	Other A/R AM Proceeds	858	0	0	0	1,538	3,769	769	284	0	3,407	0	716
	Other Receivables	2,800	3,392	4,153	3,368	4,345	6,015	2,454	3,090	2,447	5,292	1,257	2,821
105001	Inventory-Parts	46,440	44,960	44,020	41,085	43,292	40,664	40,664	41,571	40,285	38,774	44,214	42,486
	Inventory	46,440	44,960	44,020	41,085	43,292	40,664	40,664	41,571	40,285	38,774	44,214	42,486
106205	Prepaid Taxes Real Prop	0	1,032	2,064	0	0	0	0	1,032	0	0	0	0
106210	Prepaid Taxes Personal	0	1,423	2,846	252	336	420	504	1,927	3,350	4,773	0	0
	Prepaid Taxes	0	2,455	4,910	252	336	420	504	2,959	3,350	4,773	0	0
106600	Prepd Tags & Vehicle Li	27,852	15,081	17,677	20,359	22,824	10,577	12,755	15,333	17,911	20,679	20,179	22,756
	Prepaid Tags & Vehicle	27,852	15,081	17,677	20,359	22,824	10,577	12,755	15,333	17,911	20,679	20,179	22,756
106900	Other Prepaid Expense	0	6,185	12,369	18,554	24,739	16,349	19,618	22,888	0	0	0	0
106910	Prepaid Rent	18,303	18,017	18,017	18,017	18,016	18,016	18,016	18,016	18,016	18,016	18,016	18,016
	Prepaid Rent,Disposal	18,303	24,202	30,386	36,571	42,755	34,365	37,634	40,904	18,016	18,016	18,016	18,016
	Total Prepaid Expenses	46,155	41,738	52,973	57,182	65,915	45,362	50,893	59,196	39,277	43,468	38,195	40,772
	Total Current Assets	1,958,657	2,127,939	1,990,653	1,949,312	1,951,554	1,888,321	1,769,027	2,005,551	1,721,419	1,812,655	1,830,515	1,773,686
142000	Vehicles Beginning Bala	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424	7,969,424
142002	Vehicles Transfers	61,500	61,500	61,500	61,500	61,500	61,500	61,500	60,000	50,000	50,000	0	0
142004	Vehicles Retirements	7,100-	7,100-	7,100-	7,100-	7,100-	1,300-	0	0	0	0	0	0
	Vehicles	8,023,824	8,023,824	8,023,824	8,023,824	8,023,824	8,029,624	8,030,924	8,029,424	8,019,424	8,019,424	7,969,424	7,969,424
142200	Contnr & Compactors Beg	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591	2,274,591
142201	Contnr & Compactors Cap	271,138	249,850	175,224	175,224	175,224	175,224	163,189	163,189	104,965	104,965	86,702	0

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142202	Contr & Compactors Tra	110,065	109,470	109,470	109,470	109,470	23,180	23,180	23,180	16,534	16,534	3,571	3,571
142204	Contr & Compactors Ret	14,058-	14,053-	14,053-	14,053-	14,053-	14,053-	14,053-	13,230-	10,643-	10,643-	826-	826-
	Containers & Compactor	2,641,736	2,619,858	2,545,232	2,545,232	2,545,232	2,458,942	2,446,907	2,447,730	2,385,447	2,385,447	2,364,038	2,277,336

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# Report Generation

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Other Non-Current Asset

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December 31, 2014

Report Name: 4197BTD3 Page: 3  
Run Date: 03/23/15 12:40

Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
	Total Assets	7,122,990	7,363,848	7,244,385	7,295,492	7,390,183	7,332,388	7,292,723	7,620,910	7,369,952	7,552,587	7,642,628	7,589,937

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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
<b>LIABILITIES &amp; EQUITY</b>													
<b>Current Liabilities</b>													
200100	Acc AP-General	60,324	106,035	88,891	86,244	96,770	90,794	95,981	79,305	96,402	75,120	42,963	34,639
200110	Acc AP-Disposal	527,980	500,511	550,669	538,962	515,300	563,773	536,187	590,686	582,336	476,004	410,793	487,474
	Accounts Payable	588,304	606,546	639,560	625,206	612,070	654,567	632,168	669,991	678,738	551,124	453,756	522,113
204010	Acc PR-Safety Bonuses	4,523	5,474	9,948	5,799	5,395	5,075	3,105	7,657	5,717	3,776	2,846	3,295
204105	Accrued commissions	2,464	2,944	3,250	7,700	6,300	6,550	5,200	5,975	8,010	5,523	5,249	3,818
	Accrued Payroll	6,987	8,418	13,198	13,499	11,695	11,625	8,305	13,632	13,727	9,299	8,095	7,113
204205	Acc Ben-Paid time-off	189,775	185,023	185,741	176,099	172,757	176,694	172,675	175,088	178,986	180,370	171,301	178,906
204240	Acc Ben-Union Benefits	24,762	25,976	37,097	47,394	42,515	47,886	43,964	47,688	46,036	41,382	37,814	44,313
	Accrued Benefits	214,537	210,999	222,838	223,493	215,272	224,580	216,639	222,776	225,022	221,752	209,115	223,219
204400	Emp W/H-General	0	0	0	0	0	0	0	0	0	0	6	8
204435	Emp W/H-Union Dues	25	0	90	0	0	36-	104	73	0	0	0	0
	Other Employee Withhol	25	0	90	0	0	36-	104	73	0	0	6	8
	Accrued Wages & Benefi	221,549	219,417	236,126	236,992	226,967	236,169	225,048	236,481	238,749	231,051	217,216	230,340
210500	Accrued Franchise Fees	65,958	50,169	37,410	65,826	50,443	34,795	64,315	47,779	34,565	61,269	47,029	33,030
	Accrued Tax/Host Fee/F	65,958	50,169	37,410	65,826	50,443	34,795	64,315	47,779	34,565	61,269	47,029	33,030
212510	Other Accr Taxes Real P	0	0	0	3,096	2,064	1,032	0	0	4,128	3,096	2,064	1,260
212520	Other Accr Taxes Person	0	0	0	4,017-	2,678	1,339	0	0	0	0	2,846	1,704
212530	Other Accrued Taxes Sal	50,705	62,390	51,049	52,825	53,649	52,746	48,973	53,868	47,554	50,612	48,537	49,860
	Other Accrued Taxes	50,705	62,390	51,049	51,904	58,391	55,117	48,973	53,868	51,682	53,708	53,447	52,824
216000	Other Accr Liab Default	0	15,018	0	0	17,623	22,148	18,968	15,861	25,057	18,811	26,625	20,500
	Other Accrued Liabilit	0	15,018	0	0	17,623	22,148	18,968	15,861	25,057	18,811	26,625	20,500
	Total Other Accrued L	116,663	127,577	88,459	117,730	126,457	112,060	132,256	117,508	111,304	133,788	127,101	106,354
218070	Deferred Rev Info Pro	476,338	581,976	431,357	561,516	505,602	477,522	473,331	575,816	414,525	526,812	505,356	415,039
	Deferred Revenue	476,338	581,976	431,357	561,516	505,602	477,522	473,331	575,816	414,525	526,812	505,356	415,039
225040	AW Self Ins Reserves	19,360	13,352	8,135	22,676	15,652	12,146	21,938	16,013	11,129	21,033	14,852	9,666
	Self Insurance Reserve	19,360	13,352	8,135	22,676	15,652	12,146	21,938	16,013	11,129	21,033	14,852	9,666
	Total Other Cur Liabil	19,360	13,352	8,135	22,676	15,652	12,146	21,938	16,013	11,129	21,033	14,852	9,666
	Total Current Liabili	1,422,214	1,548,868	1,403,637	1,564,120	1,486,748	1,492,464	1,484,741	1,615,809	1,454,445	1,463,808	1,318,281	1,283,512
<b>Long Term Liabilities</b>													
250001	I/C Pay/Rec	86,212,817	84,790,661	83,445,265	82,011,930	80,671,045	79,331,311	77,935,231	76,539,831	75,110,526	73,815,825	72,650,945	71,342,605
250110	I/C Pay/Rec-Manual	88,696,341-	87,003,771-	85,410,847-	83,932,474-	82,279,415-	80,697,359-	79,184,015-	77,473,821-	76,006,084-	74,484,558-	72,907,925-	71,440,593-
250140	I/C Pay/Rec RS Leasing	8,397	6,718	5,038	3,359	1,679	0	0	0	0	0	0	0
250150	I/C Pay/Rec-Non Int Bea	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794	1,800,794
	Intercompany	674,333-	405,598-	159,750-	116,391-	194,103	434,746	552,010	866,804	905,236	1,132,061	1,543,814	1,702,806
	Total Long Term Liabil	674,333-	405,598-	159,750-	116,391-	194,103	434,746	552,010	866,804	905,236	1,132,061	1,543,814	1,702,806

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Total Liabilities	747,881	1,143,270	1,243,887	1,447,729	1,680,851	1,927,210	2,036,751	2,482,613	2,359,681	2,595,869	2,862,095	2,986,318
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Acct	Account Description	December	November	October	September	August	July	June	May	April	March	February	January
EQUITY													
294000	Retained Earnings Beg B	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478	4,507,478
294004	Retained Earnings CY Ea	1,867,636	1,713,100	1,493,020	1,340,285	1,201,853	897,702	748,496	630,817	502,796	449,241	273,058	96,142
	Retained Earnings	6,375,114	6,220,578	6,000,498	5,847,763	5,709,331	5,405,180	5,255,974	5,138,295	5,010,274	4,956,719	4,780,536	4,603,620
	Total Equity	6,375,114	6,220,578	6,000,498	5,847,763	5,709,331	5,405,180	5,255,974	5,138,295	5,010,274	4,956,719	4,780,536	4,603,620
	Total Liabilities & Eq	7,122,995	7,363,848	7,244,385	7,295,492	7,390,182	7,332,390	7,292,725	7,620,908	7,369,955	7,552,588	7,642,631	7,589,938



