

## American Disposal Company, Inc.

## Balance Sheet

As of December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
10050 Local Depository Account	-	-	-	(0)	42	42	42	184	66	-	61	-
10070 Proceeds from Sale of Assets	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)	(2,915)
10071 Contra Proceeds from Sale of Assets	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915	2,915
10092 Pay	(74)	(74)	-	-	-	-	-	-	0	0	44	44
10095 Pay ICT Inter District Receipts	-	(0)	-	-	1,605	-	-	222	222	222	222	222
10099 Check & Cash Pymt Clearing	-	-	-	-	(1,605)	-	-	-	-	-	-	-
Cash	(74)	(75)	-	(0)	42	42	42	407	288	222	327	266
11501 Trade A/R Desert Micro	599,404	605,678	627,152	653,023	689,545	644,542	692,353	664,580	686,505	666,300	717,237	843,301
11510 Unbilled Trade A/R	745	(23)	23,677	2,712	1,804	5,934	3,194	4,095	3,319	1,840	6,006	1,495
11599 A/R Refund Clearing Acct	(38)	(38)	-	(467)	220	213	213	213	776	776	776	776
11800 Other A/R	263,819	282,832	276,166	266,597	254,924	242,190	229,265	222,568	212,813	203,132	193,448	186,936
11900 Allow For Doubtful Accounts	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)	(60,849)
11901 Provision for Bad Debts	(295,216)	(295,549)	(296,810)	(298,043)	(300,501)	(301,008)	(302,617)	(305,459)	(306,055)	(307,690)	(315,725)	(322,771)
11902 Bad Debt Write Offs	471,641	477,995	478,969	480,394	481,856	483,656	485,846	487,776	488,146	490,261	493,982	503,801
11903 Bad Debt Collected	(125,035)	(126,241)	(126,859)	(127,284)	(127,667)	(128,179)	(128,789)	(128,972)	(129,767)	(130,746)	(131,347)	(131,869)
A/R	854,470	883,806	921,446	916,083	939,333	886,499	918,615	883,952	894,890	863,025	903,528	1,020,819
12002 Inventory Diesel	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
Inventory	4,649	6,692	3,842	6,342	6,646	5,305	4,676	5,365	4,569	6,792	6,605	4,046
13001 Prepaid Licenses and Permits	15,645	14,223	12,800	11,378	11,924	10,248	8,540	6,832	5,124	3,416	1,708	25,753
13003 Prepaid Vehicle Use Tax	696	557	418	278	139	-	-	1,804	1,640	1,476	1,312	1,148
13004 Prepaid Property Tax	-	-	-	5,920	5,180	4,440	3,700	2,960	2,220	1,480	740	-
13008 Prepaid Other	1,545	1,404	1,264	1,123	983	842	702	562	421	281	140	-
Prepays	17,885	16,183	14,482	18,700	18,226	15,530	12,942	12,158	9,405	6,653	3,900	26,901
Curr Deferred	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>876,930</b>	<b>906,607</b>	<b>939,769</b>	<b>941,125</b>	<b>964,247</b>	<b>907,377</b>	<b>936,275</b>	<b>901,881</b>	<b>909,153</b>	<b>876,692</b>	<b>914,361</b>	<b>1,052,033</b>
14000 Land	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085	12,085
14033 Transfer/Reclass Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14034 Sale/Disposition Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14037 Transfer/Reclass Heavy Equipment	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)	(4,119)
14038 Sale/Disposition Heavy Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14040 Truck	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938	2,124,938
14041 Cap Ex Trucks	4,071,498	4,071,498	4,071,498	4,071,498	4,397,835	4,397,835	4,397,835	4,397,835	4,397,835	4,427,260	4,434,750	4,434,750
14043 Transfer/Reclass Trucks	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)	(1,071,339)
14044 Sale/Disposition Trucks	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)	(884,850)
14045 A/D Truck	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)	(1,615,629)
14046 Depr Exp Trucks	(2,906,003)	(2,932,987)	(2,959,972)	(2,986,956)	(3,013,139)	(3,042,041)	(3,070,944)	(3,099,846)	(3,128,748)	(3,158,468)	(3,188,396)	(3,218,323)
14047 Transfer/Reclass Trucks	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515	1,198,515
14048 Sale/Disposition Trucks	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918	883,918
14050 Container	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630	583,630
14051 Cap Ex Container	1,573,642	1,573,642	1,573,642	1,573,642	1,573,642	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,619,240	1,638,345
14053 Transfer/Reclass Container	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	32,316	46,659	46,659	33,010
14054 Sale/Disposition Container	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)	(114,790)
14055 A/D Container	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)	(380,805)
14056 Depr Exp Container	(1,542,208)	(1,548,069)	(1,553,930)	(1,559,791)	(1,565,652)	(1,572,598)	(1,579,002)	(1,584,713)	(1,590,424)	(1,596,222)	(1,602,019)	(1,607,982)
14057 Transfer/Reclass AD Container	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,315)	(22,613)	(22,613)	(13,669)
14058 Sale/Disposition AD Container	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688	114,688
14070 Shop Equipment	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152	22,152
14071 Cap Ex Shop Equipment	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980	11,980
14073 Transfer/Reclass Shop Equipment	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
14075 A/D Shop Equipment	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)	(21,603)
14076 Depr Exp Shop Equipment	(20,468)	(20,589)	(20,710)	(20,831)	(20,953)	(21,074)	(21,116)	(21,159)	(21,202)	(21,245)	(21,288)	(21,330)
14077 Transfer/Reclass AD Shop Equipment	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119	4,119
14080 Building	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906	13,906
14085 A/D Building	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)	(13,906)
14100 Office Equipment	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741	14,741
14105 A/D Office Equipment	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)	(14,741)
14111 Cap Ex Computer Equipment	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809
14116 Depr Exp Computer Equipment	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)	(2,809)
14201 Cap Ex Construction in Process	-	-	326,337	326,337	-	-	-	-	-	-	-	-
Fixed Assets	2,058,626	2,025,659	2,319,029	2,286,063	2,253,898	2,263,526	2,228,177	2,193,521	2,158,865	2,166,773	2,138,495	2,116,963
Notes Rec.	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-

**American Disposal Company, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
15230 Other Intangible License and Permits	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15232 Transfer/Reclass License and Permits	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
15235 Amort License and Permits	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)
15236 Amort Exp License and Permits	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
15240 Other Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15242 Transfer/Reclass Other	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530
15245 Amort Other Intangible	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)
15246 Amort Exp Other	(10,439)	(10,491)	(10,543)	(10,595)	(10,647)	(10,699)	(10,751)	(10,803)	(10,856)	(10,908)	(10,960)	(11,012)
15247 Transfer/Reclass Other	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
15262 Transfer/Reclass Indefinite Lived Intangibles	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470	15,470
15266 Amortization Expense Indefinite Lived Intangibl	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
15267 Amortization Transfer/Reclass Indefinite Lived I	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)	(1,547)
Intangibles	28,581	28,529	28,477	28,425	28,373	28,320	28,268	28,216	28,164	28,112	28,060	28,008
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	-	-	-	-	-	-	-	-	-	-	-	-
17100 Intercompany Corporate	11,960,427	12,055,907	11,814,322	11,968,958	12,093,358	12,215,412	12,382,480	12,584,184	12,665,371	12,823,604	12,934,453	12,866,031
18100 Investment Corporate	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821	2,627,821
Intercompany	14,588,248	14,683,728	14,442,143	14,596,779	14,721,179	14,843,233	15,010,301	15,212,005	15,293,192	15,451,425	15,562,274	15,493,852
<b>Total Assets</b>	<b>17,552,385</b>	<b>17,644,523</b>	<b>17,729,418</b>	<b>17,852,392</b>	<b>17,967,697</b>	<b>18,042,456</b>	<b>18,203,022</b>	<b>18,335,623</b>	<b>18,389,374</b>	<b>18,523,002</b>	<b>18,643,190</b>	<b>18,690,855</b>
Curr Portion LTD	-	-	-	-	-	-	-	-	-	-	-	-
20120 AP - Accrued	6,452	9,123	16,570	10,528	8,813	6,701	12,659	10,576	8,536	17,408	16,311	9,034
20123 AP - Accrued Procurement Card	2,766	1,558	3,896	41,783	3,049	2,017	6,548	2,446	5,509	4,228	1,453	1,807
20140 AP - Sales Tax	210	301	357	139	162	184	192	193	278	108	194	230
20170 AP - Other	10,972	10,887	11,321	11,159	11,195	11,403	11,939	11,764	11,644	11,532	11,461	11,431
20178 WUTC Tax Payable	39,056	42,196	46,384	12,507	15,798	19,121	22,562	25,870	29,232	32,530	35,834	38,105
20180 AP - Other Taxes	23,753	23,612	25,263	24,819	25,577	25,715	26,442	26,275	26,299	25,738	26,560	26,665
A/P	83,209	87,677	103,791	100,934	64,593	65,141	80,342	77,124	81,496	91,543	91,812	87,271
20300 Unearned Revenue	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
Unearned Rev	236,270	233,144	254,159	252,771	259,230	257,757	262,679	261,705	264,677	261,626	264,079	259,504
20320 Accrued Liabilities Wages Commissions	50,039	50,601	8,984	18,995	31,434	36,787	64,680	71,549	19,065	32,485	43,318	58,708
20321 Vacation Accrual	64,703	65,693	66,269	65,352	67,015	71,666	81,454	82,104	83,085	88,845	84,689	82,506
20340 Accrued Liabilities Safety Bonus	3,535	4,071	5,088	6,106	7,124	8,141	9,159	8,111	9,604	10,936	12,010	3,382
20351 Accrued Liabilities Ins. - Workers Comp	2,813	1,533	2,302	3,070	1,446	2,170	2,893	1,449	2,173	1,538	2,368	3,383
20360 Accrued Liabilities - Property Tax	-	1,593	2,390	-	-	-	-	-	-	-	-	-
20397 Accrued Liabilities - UP Tracker	144	144	163	188	188	188	188	188	188	196	196	196
Accrued Liab	121,234	123,636	85,196	93,711	107,207	118,952	158,374	163,400	114,115	133,999	142,581	148,175
<b>Current Liab</b>	<b>440,713</b>	<b>444,457</b>	<b>443,146</b>	<b>447,415</b>	<b>431,030</b>	<b>441,849</b>	<b>501,395</b>	<b>502,230</b>	<b>460,289</b>	<b>487,167</b>	<b>498,472</b>	<b>494,950</b>
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>440,713</b>	<b>444,457</b>	<b>443,146</b>	<b>447,415</b>	<b>431,030</b>	<b>441,849</b>	<b>501,395</b>	<b>502,230</b>	<b>460,289</b>	<b>487,167</b>	<b>498,472</b>	<b>494,950</b>
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-

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**Balance Sheet**  
**As of December 31, 2015**

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	17,111,672	17,200,066	17,286,271	17,404,977	17,536,667	17,600,607	17,701,627	17,833,394	17,929,085	18,035,834	18,144,718	18,195,905
Retained Earnings	17,111,672	17,200,066	17,286,271	17,404,977	17,536,667	17,600,607	17,701,627	17,833,394	17,929,085	18,035,834	18,144,718	18,195,905
<b>Retained Earnings</b>	<b>17,111,672</b>	<b>17,200,066</b>	<b>17,286,271</b>	<b>17,404,977</b>	<b>17,536,667</b>	<b>17,600,607</b>	<b>17,701,627</b>	<b>17,833,394</b>	<b>17,929,085</b>	<b>18,035,834</b>	<b>18,144,718</b>	<b>18,195,905</b>
<b>Total Liab &amp; Equity</b>	<b>17,552,385</b>	<b>17,644,523</b>	<b>17,729,418</b>	<b>17,852,392</b>	<b>17,967,697</b>	<b>18,042,456</b>	<b>18,203,022</b>	<b>18,335,623</b>	<b>18,389,374</b>	<b>18,523,002</b>	<b>18,643,190</b>	<b>18,690,855</b>
BS Balance	-	-	-	-	-	-	-	-	-	-	-	-
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-