

CORRECTIONS CORPORATION OF AMERICA AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
(in thousands, except per share data)

ASSETS	December 31,	
	2014	2013
Cash and cash equivalents	\$ 74,393	\$ 77,909
Accounts receivable, net of allowance of \$748 and \$1,265, respectively	248,588	244,957
Current deferred tax assets	13,229	9,241
Prepaid expenses and other current assets	29,775	20,612
Current assets of discontinued operations	-	15
Total current assets	365,985	352,734
Property and equipment, net	2,658,628	2,546,613
Restricted cash	2,858	5,589
Investment in direct financing lease	3,223	5,473
Goodwill	16,110	16,110
Non-current deferred tax assets	2,301	3,078
Other assets	78,086	77,828
Total assets	\$ 3,127,191	\$ 3,007,425
LIABILITIES AND STOCKHOLDERS' EQUITY		
Accounts payable and accrued expenses	\$ 317,566	\$ 252,277
Income taxes payable	1,368	1,243
Current liabilities of discontinued operations	54	886
Total current liabilities	318,988	254,406
Long-term debt	1,200,000	1,205,000
Other liabilities	126,703	45,512
Total liabilities	1,645,691	1,504,918
Commitments and contingencies		
Preferred stock - \$0.01 par value; 50,000 shares authorized; none issued and outstanding at December 31, 2014 and 2013, respectively	-	-
Common stock - \$0.01 par value; 300,000 shares authorized; 116,764 and 115,923 shares issued and outstanding at December 31, 2014 and 2013, respectively	1,168	1,159
Additional paid-in capital	1,748,303	1,725,363
Accumulated deficit	(267,971)	(224,015)
Total stockholders' equity	1,481,500	1,502,507
Total liabilities and stockholders' equity	\$ 3,127,191	\$ 3,007,425

The accompanying notes are an integral part of these consolidated financial statements.