

Table of Contents

FIRST DATA CORPORATION
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued)

(in millions)	As of December 31, 2014				
	FDC Parent Company	Guarantor Subsidiaries	Non- Guarantor Subsidiaries	Consolidation Adjustments	Consolidated
ASSETS					
Current assets:					
Cash and cash equivalents	\$ —	\$ 23	\$ 335	\$ —	\$ 358
Accounts receivable, net of allowance for doubtful accounts	8	729	1,015	—	1,752
Settlement assets (a)	—	3,849	3,706	—	7,555
Intercompany notes receivable	3,375	307	—	(3,682)	—
Other current assets	44	119	126	—	289
Total current assets	<u>3,427</u>	<u>5,027</u>	<u>5,182</u>	<u>(3,682)</u>	<u>9,954</u>
Property and equipment, net of accumulated depreciation	33	619	278	—	930
Goodwill	—	9,085	7,932	—	17,017
Customer relationships, net of accumulated amortization	—	1,469	1,135	—	2,604
Other intangibles, net of accumulated amortization	603	623	519	—	1,745
Investment in affiliates	—	948	153	—	1,101
Long-term settlement assets (a)	—	—	3	—	3
Long-term intercompany receivables	6,064	14,442	5,135	(25,641)	—
Long-term intercompany notes receivable	320	1	9	(330)	—
Long-term deferred tax assets	671	—	—	(671)	—
Other long-term assets	328	317	298	(97)	846
Investment in consolidated subsidiaries	24,474	5,331	—	(29,805)	—
Total assets	<u>\$ 35,920</u>	<u>\$ 37,862</u>	<u>\$ 20,644</u>	<u>\$ (60,226)</u>	<u>\$ 34,200</u>
LIABILITIES AND EQUITY					
Current liabilities:					
Accounts payable	\$ 9	\$ 171	\$ 100	\$ —	\$ 280
Short-term and current portion of long-term borrowings	20	64	77	—	161
Settlement obligations (a)	—	3,849	3,708	—	7,557
Intercompany notes payable	309	3,346	27	(3,682)	—
Other current liabilities	583	528	422	—	1,533
Total current liabilities	<u>921</u>	<u>7,958</u>	<u>4,334</u>	<u>(3,682)</u>	<u>9,531</u>
Long-term borrowings	20,627	131	2	—	20,760
Long-term deferred tax liabilities	—	1,024	168	(671)	521
Long-term intercompany payables	14,397	7,804	3,440	(25,641)	—
Long-term intercompany notes payable	9	260	61	(330)	—
Other long-term liabilities	536	225	124	(97)	788
Total liabilities	<u>36,490</u>	<u>17,402</u>	<u>8,129</u>	<u>(30,421)</u>	<u>31,600</u>
Redeemable equity interest	—	—	70	(70)	—
Redeemable noncontrolling interest	—	—	—	70	70
First Data Corporation stockholder's (deficit) equity	(570)	20,460	6,241	(26,701)	(570)
Noncontrolling interests	—	—	101	2,999	3,100
Equity of consolidated alliance	—	—	6,103	(6,103)	—
Total equity	<u>(570)</u>	<u>20,460</u>	<u>12,445</u>	<u>(29,805)</u>	<u>2,530</u>
Total liabilities and equity	<u>\$ 35,920</u>	<u>\$ 37,862</u>	<u>\$ 20,644</u>	<u>\$ (60,226)</u>	<u>\$ 34,200</u>