

Cash Flow Statement	5 yr Trend	2018	2019	2020	2021	2022
		12/31/18	12/31/19	12/31/20	12/31/21	12/31/22
Cash From (Used By) Operating Activities						
Net Income		2,101	1,842	1,392	2,137	2,290
Depreciation/Depletion		498	526	559	574	569
Deferred Taxes		8	-306	184	27	-273
Non-Cash Items		392	336	351	245	306
Cash Taxes Pd, Supplemental		597	870	745	625	813
Cash Interest Pd, Suppl		21	25	25	7	15
Accounts Receivable		-365	37	264	-407	-238
Other Assets		-8	159	73	348	343
Accounts Payable		-4	8	109	-35	-11
Changes in Working Capital		-407	101	813	-488	-324
Total Cash from Operations		2,592	2,499	3,299	2,495	2,568
Cash From (Used By) Investing Activities						
Capital Expenditures		-377	-392	-398	-279	-332
Acquisition of Business		-1,111	-617	-1,123	-970	-367
Sale of Business		--	--	--	--	28
Sale/Maturity of Investment		3,367	4,106	1,016	1,378	2,382
Purchase of Investments		-3,506	-1,509	-733	-2,293	-1,817
OtherInvestCashFlowItms,Tot		-1,250	1,980	-840	-1,885	226
Total Cash from Investing		-1,627	1,588	-1,238	-2,164	-106
Cash From (Used By) Financing Activities						
Financing Cash Flow Items		-4	0	0	--	-3
Total Cash Dividends Paid		-468	-453	-480	-509	-564
Common Stock, Net		-1,261	-2,247	-1,621	-771	-1,422
Options Exercised		181	159	142	130	86
Iss (Retirmnt) of Stock,Net		-1,080	-2,088	-1,479	-641	-1,336
Short Term Debt, Net		-75	0	0	--	--
Long Term Debt Issued		25	0	1,740	0	650
Long Term Debt Reduction		--	--	-1,740	0	0
Long Term Debt, Net		25	0	0	-53	-36
Total Debt Reduction		-91	-28	-50	--	--
Iss (Retirmnt) of Debt, Net		-141	-28	-50	-53	-36
Total Cash From Financing		-1,693	-2,569	-2,009	-1,203	-1,939
Equals: Increase (Decrease) in Cash						
Foreign Exchange Effects		-36	-34	-17	-16	-21
Net Change in Cash		-764	1,484	35	-888	502
NetCash-BeginBal/RsvdforFutUse		1,925	1,161	2,645	2,680	1,792
NetCash-EndBal/RsrvforFutUse		1,161	2,645	2,680	1,792	2,294
Depreciation, Supplemental		498	526	559	574	569
Cash Interest Pd, Suppl		21	25	25	7	15
Cash Taxes Pd, Supplemental		597	870	745	625	813