



Cash Flow Statement

		PY	AC	ΔPY		ΔPY%	
▼							
Operating Activities							
	Adjusted	44.0M	60.2M	16.2M	<div></div>	36.82%	<div></div>
	Changes in assets and liabilities	83.9M	87.1M	3.2M	<div></div>	3.81%	<div></div>
	Net Change	127.9M	147.3M	19.4M	<div></div>	15.17%	<div></div>
Investing Activities							
	Additions to property and equipment	-52.3M	-53.2M	-0.9M	<div></div>	1.72%	<div></div>
	Purchases of investments	19.3M	9.8M	-9.5M	<div></div>	-49.22%	<div></div>
	Sales of investments	34.6M	37.1M	2.5M	<div></div>	7.23%	<div></div>
	Net Change	1.6M	-6.3M	-7.9M	<div></div>	-493.75%	<div></div>
Financing Activities							
	Cash dividends paid	-96.3M	-90.3M	6.0M	<div></div>	-6.23%	<div></div>
	Common stock issued	11.0M	11.1M	0.1M	<div></div>	0.91%	<div></div>
	Repayments of debt	-18.3M	-19.1M	-0.8M	<div></div>	4.37%	<div></div>
	Net Change	-103.6M	-98.3M	5.3M	<div></div>	-5.12%	<div></div>
Net Total Change		25.9M	42.7M	16.8M	<div></div>	64.86%	<div></div>
Total Cash, Start of Year							
	Net Total Change	770.9M	796.9M	26.0M	<div></div>	3.37%	<div></div>
Total Cash, End of Year		796.8M	839.6M	42.8M	<div></div>	5.37%	<div></div>