

- (d) Approximately 7% and 6% of the inventory cost in 2021 and 2020, respectively, were computed using the LIFO method. The differences between LIFO and FIFO methods of valuing these inventories were not material. See Note 2 for further information.
- (e) See Note 2 for further information.
- (f) See Note 7 for further information.
- (g) See Note 12 for further information.
- (h) Increase reflects higher production payables due to strong business performance across a number of our divisions as well as higher commodity prices, partially offset by liabilities reclassified as held for sale in connection with our Juice Transaction.

Statement of Cash Flows

	2021	2020	2019
Interest paid ^(a)	\$ 1,184	\$ 1,156	\$ 1,076
Income taxes paid, net of refunds ^(b)	\$ 1,933	\$ 1,770	\$ 2,226

(a) In 2021, excludes the charge related to cash tender offers. See Note 8 for further information.

(b) In 2021, 2020 and 2019, includes tax payments of \$309 million, \$78 million and \$423 million, respectively, related to the TCJ Act.

The following table provides a reconciliation of cash and cash equivalents and restricted cash as reported within the balance sheet to the same items as reported in the cash flow statement.

	2021	2020
Cash and cash equivalents	\$ 5,596	\$ 8,185
Restricted cash included in other assets ^(a)	111	69
Total cash and cash equivalents and restricted cash	<u>\$ 5,707</u>	<u>\$ 8,254</u>

(a) Primarily relates to collateral posted against certain of our derivative positions.