

SUPPLEMENTAL DISCLOSURES TO CONSOLIDATED STATEMENTS OF CASH FLOWS

Cash Flow Information

(In thousands)	Years Ended		
	December 28, 2014	December 29, 2013	December 30, 2012
Cash payments			
Interest, net of capitalized interest	\$ 54,252	\$ 54,821	\$ 60,005
Income tax payment/(refunds) – net	\$ 21,325	\$ 42,792	\$ (6,627)

See Notes to the Consolidated Financial Statements.

Non-Cash Investing Activities

Non-cash investing activities in 2012 included approximately \$14 million for amounts held in escrow to satisfy certain indemnification provisions related to the sale of our ownership interest in Indeed.com in 2012. In each of 2014 and 2013, we received approximately \$7 million of the total amount held in escrow, constituting the remaining balance. See Note 5 for additional information regarding the sale.