Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)

(In millions)

| Operating activities: 79,082 74,124 Adjustments to reconcile net income to cash generated by operating activities: 79,082 74,124 Adjustments to reconcile net income to cash generated by operating activities: 8,239 8,299 Share-based compensation expense 6,760 5,96 Deferred income tax expense/(benefit) 2,756 (73 Other (61) (68) Changes in operating assets and liabilities: 3,661 (1,31) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,889 Other current and non-current assets (3,289) (5,899 Accounts payable (6,108) (1,78 Deferred revenue 260 (1,73 Other current and non-current liabilities (14) 466 Cash generated by operating activities 98,024 83,33 Investing activities: (70,178) (94,05) Proceeds from maturities of marketable securities (70,178) (94,05) Peroceeds from maturities of marketable securities 33,609 36,74 <t< th=""><th colspan="2"></th><th colspan="4">Nine Months Ended</th></t<> | | | Nine Months Ended | | | |
|--|--|----|-------------------|----|---------|--|
| Operating activities: 79,082 74,124 Adjustments to reconcile net income to cash generated by operating activities: 79,082 74,124 Adjustments to reconcile net income to cash generated by operating activities: 8,239 8,299 Share-based compensation expense 6,760 5,96 Deferred income tax expense/(benefit) 2,755 (73 Other (61) (68) Changes in operating assets and liabilities: 3,661 (1,31) Inventories 1,049 (1,21) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,889 Other current and non-current assets (3,289) (5,899) Accounts payable (6,108) (1,78 Deferred revenue 260 (1,73 Other current and non-current liabilities (14) 466 Cash generated by operating activities (90,02) 83,33 Investing activities: (70,178) (94,05) Proceeds from maturities of marketable securities 3,609 36,74 Payments for acquisition of property, pl | | | | | | |
| Net income 79,082 74,121 Adjustments to reconcile net income to cash generated by operating activities: 8,239 8,299 Depreciation and amortization 8,239 8,299 Share-based compensation expense 6,760 5,96 Other Common tax expense/(benefit) 2,756 (73 Other (61) (68) Changes in operating assets and liabilities: 3,661 (1,31) Inventories 1,049 (1,21) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,893 Other current and non-current assets (3,289) (5,598) Accounts payable (6,108) (1,78 Deferred revenue 260 1,73 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,33 Investing activities: (70,178) (94,05) Proceeds from maturities of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 33,609 36,74 | Cash, cash equivalents and restricted cash, beginning balances | \$ | 35,929 | \$ | 39,789 | |
| Adjustments to reconcile net income to cash generated by operating activities: Depreciation and amortization 8,239 8,299 Share-based compensation expense 6,760 5,96 Deferred income tax expense/(benefit) 2,756 (73) Other (61) (68) Changes in operating assets and liabilities: Accounts receivable, net 1,049 (1,21) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,89 Other current and non-current assets (3,289) (5,89) Accounts payable (6,108) (1,78) Deferred revenue 260 1,73 Other current and non-current liabilities (11) 46 Cash generated by operating activities 98,024 83,83 Investing activities: Purchases of marketable securities (70,178) (94,05) Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Other Cash used in investing activities (21,137) (15,38) Financing activities: Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for taxes related to net share settlement of equity awards (6,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Other (11,138) (7,50) Proceeds from issuance of term debt, net — 13,92 Other (6,750) (7,50) Proceeds from issuance of term debt, net — 13,92 Other (11,138) (7,50) Proceeds from issuance of term debt, net — 13,92 Other (11,138) (7,50) Proceeds from commercial paper, net (4,97) (86,22) Proceeds from commercial paper, net (4,97) (3,02) Other (11,18) (4,51) Cash used in financing activities (3,3,955) (7,2,97) Decrease in cash, cash equivalents and restricted cash (4,51) Cash paid for income taxes, net (4,51) (8,52) Supplemental cash flow disclosure: Cash paid for income taxes, net (4,51) | Operating activities: | | | | | |
| Depreciation and amortization 8,239 8,299 Share-based compensation expense 6,760 5,56 5,66 Deferred income tax expense/(benefit) 2,756 (73 | Net income | | 79,082 | | 74,129 | |
| Share-based compensation expense 6,760 5,96 Deferred income tax expense/(benefit) 2,756 (73 Other (61) (68) Changes in operating assets and liabilities: (73) (73) Accounts receivable, net 4,561 (1,31) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,88 Other current and non-current assets (3,289) (6,589) Accounts payable (6,108) (1,78) Other current and non-current liabilities (70) (70) Cash generated by operating activities (70) (70) Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities (70,178) (94,05) Proceeds from sakes of marketable securities (70,178) (94,05) Payments for cacquisition of | Adjustments to reconcile net income to cash generated by operating activities: | | | | | |
| Deferred income tax expense/(benefit) (73 Other (61) (68) (68) (68) (68) (68) (68) (68) (68 | Depreciation and amortization | | 8,239 | | 8,295 | |
| Other (61) (68) Changes in operating assets and liabilities: Secondary in operating assets and liabilities: 4,561 (1,31) Accounts receivable, net 4,561 (1,31) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,89 Other current and non-current assets (3,289) (5,89) Accounts payable (6,108) (1,78) Deferred revenue 260 1,73 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,83 Investing activities: (70,178) (94,05) Proceeds from materiable securities (70,178) (94,05) Proceeds from sales of marketable securities 24,203 49,88 Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Cash used in investing activities (5,15) (5,85) | Share-based compensation expense | | 6,760 | | 5,961 | |
| Changes in operating assets and liabilities: 4,561 (1,311 Inventories 1,049 (1,211 Vendor non-trade receivables 4,789 4,889 Other current and non-current assets (3,289) (5,898) Accounts payable (6,108) (1,781) Deferred revenue 260 1,731 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,83 Investing activities: 80,024 83,83 Purchases of marketable securities (70,178) (94,05 Proceeds from maturities of marketable securities 24,203 49,881 Proceeds from sales of marketable securities 33,609 36,741 Payments for acquisition of property, plant and equipment (7,178) (76,86) Payments for acquisition of property, plant and equipment (7,189) (71 Other (11,183) (77 Cash used in investing activities (21,137) (15,38) Financing activities: (21,137) (15,38) Payments for dividends and divid | Deferred income tax expense/(benefit) | | 2,756 | | (737 | |
| Accounts receivable, net 4,561 (1,31) Inventories 1,049 (1,21) Vendor non-trade receivables 4,789 4,89 Other current and non-current assets (3,289) (5,89) Accounts payable (6,108) (1,78) Deferred revenue 260 1,73 Other current and non-current liabilities (14) 46 Cash generated by operating activities 96,024 83,83 Investing activities: 80,024 83,83 Proceeds from materiates of marketable securities (70,178) (94,05) Proceeds from materiates of marketable securities 24,203 49,86 Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (16) (1 Other (1,183) (7 Cash used in investing activities (5,915) (5,85) Payments for taxes related to net share settlement of equity awards (6,915) (5,85) Payme | Other | | (61) | | (689) | |
| Inventories | Changes in operating assets and liabilities: | | | | | |
| Vendor non-trade receivables 4,789 4,889 Other current and non-current assets (3,289) (5,89) Accounts payable (6,108) (1,78) Deferred revenue 260 1,731 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,83 Investing activities: Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,881 Proceeds from sales of marketable securities 33,609 36,741 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment | Accounts receivable, net | | 4,561 | | (1,316 | |
| Other current and non-current assets (3,289) (5,89) Accounts payable (6,108) (1,78) Deferred revenue 260 1,73 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,83 Investing activities: Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,88 Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86 Payments made in connection with business acquisitions, net (16) (1 Other (1,183) (7,78 Cash used in investing activities (21,37) (15,38 Financing activities: Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82 Proceeds from issuance of term debt, net (6,4974) (66,22) Proceeds from issuance of term debt, net (6,750) (7,506) | Inventories | | 1,049 | | (1,213 | |
| Accounts payable (6,108) (1,78) Deferred revenue 260 1,731 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,833 Investing activities: 89,024 83,833 Investing activities: 98,024 83,833 Proceeds from marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments for acquisition of property, plant and equipment (169) (1 Other (1,183) (7 Cash used in investing activities (21,137) (15,38) Financing activities: (21,137) (15,38) Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net (6,750) (7,50) | Vendor non-trade receivables | | 4,789 | | 4,892 | |
| Deferred revenue 260 1,73 Other current and non-current liabilities (14) 46 Cash generated by operating activities 98,024 83,83 Investing activities: Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,88 Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (1 Other (1,183) (77 Cash used in investing activities (21,137) (15,38) Financing activities: Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net (67,50) (7,50) Proceeds from commercial paper, net 4,970 3,02 Other (1,18) 4,81 <th< td=""><td>Other current and non-current assets</td><td></td><td>(3,289)</td><td></td><td>(5,899</td></th<> | Other current and non-current assets | | (3,289) | | (5,899 | |
| Other current and non-current liabilities (14) 46: Cash generated by operating activities 98,024 83,833 Investing activities: 80,024 83,833 Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,886 Proceeds from sales of marketable securities 33,609 36,744 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (11 Other (1,183) (77 Cash used in investing activities (21,137) (15,38) Financing activities: 8 (5,915) (5,85) Payments for dividends and dividend equivalents (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,85) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net (6,750) (7,500) Proceeds from commercial paper, net (9,90) (9,750) Other (148) | Accounts payable | | (6,108) | | (1,786 | |
| Cash generated by operating activities 98,024 83,83 Investing activities: 98,024 83,83 Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,88 Proceeds from sales of marketable securities 33,609 36,74 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (11 Other (1,183) (7) Cash used in investing activities (21,137) (15,38) Financing activities: Fayments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,50) Proceeds from commercial paper, net (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) | Deferred revenue | | 260 | | 1,738 | |
| Investing activities: Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,888 Proceeds from sales of marketable securities 33,609 36,744 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (11 Other (1,183) (77 Cash used in investing activities (21,137) (15,386) Financing activities: Fayments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,50) Proceeds from commercial paper, net 4,970 3,02 Other (148) 48 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash, ending balances \$ 28,861 <td< td=""><td>Other current and non-current liabilities</td><td></td><td>(14)</td><td></td><td>463</td></td<> | Other current and non-current liabilities | | (14) | | 463 | |
| Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,881 Proceeds from sales of marketable securities 33,609 36,741 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (11 Other (1,183) (7) Cash used in investing activities (21,137) (15,38) Financing activities: 24,203 49,881 Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,02 Other (148) 48 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash, ending balances < | Cash generated by operating activities | | 98,024 | | 83,838 | |
| Purchases of marketable securities (70,178) (94,05) Proceeds from maturities of marketable securities 24,203 49,881 Proceeds from sales of marketable securities 33,609 36,741 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (11 Other (1,183) (7) Cash used in investing activities (21,137) (15,38) Financing activities: 24,203 49,881 Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,02 Other (148) 48 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash, ending balances < | Investing activities: | | | | | |
| Proceeds from maturities of marketable securities 24,203 49,886 Proceeds from sales of marketable securities 33,609 36,744 Payments for acquisition of property, plant and equipment (7,419) (7,865) Payments made in connection with business acquisitions, net (169) (1 Other (1,183) (7 Cash used in investing activities (21,137) (15,381) Financing activities: Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,02 Other (148) 48 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash (7,068) 4,513 Cash, cash equivalents and restricted cash, ending balances 28,861 35,276 | - | | (70,178) | | (94,052 | |
| Proceeds from sales of marketable securities 33,609 36,744 Payments for acquisition of property, plant and equipment (7,419) (7,86) Payments made in connection with business acquisitions, net (169) (1 Other (1,183) (7 Cash used in investing activities (21,137) (15,38) Financing activities: 8 (21,137) (15,38) Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,50) Proceeds from commercial paper, net 4,970 3,02 Other (148) 48 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,27 Supplemental cash flow disclosure: </td <td>Proceeds from maturities of marketable securities</td> <td></td> <td></td> <td></td> <td>49,880</td> | Proceeds from maturities of marketable securities | | | | 49,880 | |
| Payments made in connection with business acquisitions, net (169) (17) Other (1,183) (77) Cash used in investing activities (21,137) (15,38) Financing activities: Payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,50) Proceeds from commercial paper, net 4,970 3,02 Other (148) 489 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 35,276 Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 18,53 | Proceeds from sales of marketable securities | | 33,609 | | 36,745 | |
| Other (1,183) (77 Cash used in investing activities (21,137) (15,38) Financing activities: Secondary of the payments for taxes related to net share settlement of equity awards (5,915) (5,85) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,92 Repayments of term debt (6,750) (7,50) Proceeds from commercial paper, net 4,970 3,02 Other (148) 489 Cash used in financing activities (83,955) (72,97 Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,276 Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 \$ 18,53 | Payments for acquisition of property, plant and equipment | | (7,419) | | (7,862 | |
| Cash used in investing activities (21,137) (15,380) Financing activities: Financing activities: (5,915) (5,855) Payments for taxes related to net share settlement of equity awards (5,915) (5,855) Payments for dividends and dividend equivalents (11,138) (10,82) Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,923 Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,023 Other (148) 483 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 \$ 18,53 | Payments made in connection with business acquisitions, net | | (169) | | (13 | |
| Financing activities: Payments for taxes related to net share settlement of equity awards Payments for dividends and dividend equivalents Repurchases of common stock Repurchases of term debt, net Proceeds from issuance of term debt, net Repayments of term debt Repayments of term debt, net Repaymen | Other | | (1,183) | | (78 | |
| Payments for taxes related to net share settlement of equity awards Payments for dividends and dividend equivalents Repurchases of common stock Repurchases of common stock Proceeds from issuance of term debt, net Repayments of term debt Repayments of term debt Repayments of term debt Proceeds from commercial paper, net Other Cash used in financing activities Cash, cash equivalents and restricted cash Cash, cash equivalents and restricted cash, ending balances Supplemental cash flow disclosure: Cash paid for income taxes, net (5,915) (5,853) (64,974) (66,223) (7,504) (66,223) (7,504) (7,504) (87,504) (83,955) (72,977) (7,068) (4,513) (83,955) (72,977) (9,068) (1,513) (9,068) (1,513) (1,514) (1,515) | Cash used in investing activities | | (21,137) | | (15,380 | |
| Payments for dividends and dividend equivalents (11,138) (10,82°) Repurchases of common stock (64,974) (66,22°) Proceeds from issuance of term debt, net — 13,92° Repayments of term debt (6,750) (7,50°) Proceeds from commercial paper, net 4,970 3,02° Other (148) 48° Cash used in financing activities (83,955) (72,97°) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51°) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,27° Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 \$ 18,53° | Financing activities: | | | | | |
| Repurchases of common stock (64,974) (66,22) Proceeds from issuance of term debt, net — 13,925 Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,025 Other (148) 485 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 \$ 18,530 | Payments for taxes related to net share settlement of equity awards | | (5,915) | | (5,855 | |
| Proceeds from issuance of term debt, net — 13,923 Repayments of term debt (6,750) (7,500 Proceeds from commercial paper, net 4,970 3,023 Other (148) 483 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,513) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,270 Supplemental cash flow disclosure: \$ 12,251 \$ 18,530 | Payments for dividends and dividend equivalents | | (11,138) | | (10,827 | |
| Repayments of term debt (6,750) (7,500) Proceeds from commercial paper, net 4,970 3,022 Other (148) 488 Cash used in financing activities (83,955) (72,972 Decrease in cash, cash equivalents and restricted cash (7,068) (4,513) Cash, cash equivalents and restricted cash, ending balances \$28,861 \$35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$12,251 \$18,530 | Repurchases of common stock | | (64,974) | | (66,223 | |
| Proceeds from commercial paper, net 4,970 3,022 Other (148) 488 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,270 Supplemental cash flow disclosure: \$ 12,251 \$ 18,530 | Proceeds from issuance of term debt, net | | _ | | 13,923 | |
| Other (148) 489 Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash Cash, cash equivalents and restricted cash, ending balances \$28,861 \$35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$12,251 \$18,530 | Repayments of term debt | | (6,750) | | (7,500 | |
| Cash used in financing activities (83,955) (72,97) Decrease in cash, cash equivalents and restricted cash (7,068) (4,51) Cash, cash equivalents and restricted cash, ending balances \$28,861 \$35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$12,251 \$18,530 | Proceeds from commercial paper, net | | 4,970 | | 3,022 | |
| Decrease in cash, cash equivalents and restricted cash Cash, cash equivalents and restricted cash, ending balances Supplemental cash flow disclosure: Cash paid for income taxes, net (7,068) (4,513) (3,514) (4,515) (4,515) (4,515) (5,068) (7,068) (1,7068) (1,7068) (1,7068) (1,7068) (2,516) (3,517) (4,517) (4,517) (4,517) (4,517) (5,068) (7,068) (1,706 | Other | | (148) | | 489 | |
| Cash, cash equivalents and restricted cash, ending balances \$ 28,861 \$ 35,270 Supplemental cash flow disclosure: Cash paid for income taxes, net \$ 12,251 \$ 18,530 | Cash used in financing activities | | (83,955) | | (72,971 | |
| Cash, cash equivalents and restricted cash, ending balances \$\frac{\\$28,861}{\}\$\$ \frac{\\$35,270}{\}\$ Supplemental cash flow disclosure: Cash paid for income taxes, net \$\frac{12,251}{\}\$\$ 18,530 | Decrease in cash, cash equivalents and restricted cash | ' | (7,068) | | (4,513 | |
| Cash paid for income taxes, net \$ 12,251 \$ 18,530 | Cash, cash equivalents and restricted cash, ending balances | \$ | 28,861 | \$ | 35,276 | |
| Cash paid for income taxes, net \$ 12,251 \$ 18,530 | Supplemental cash flow disclosure: | | | | | |
| | | \$ | 12,251 | \$ | 18,536 | |
| | • | | | | 1,870 | |

See accompanying Notes to Condensed Consolidated Financial Statements.