

Martin Marietta Materials, Inc.
Selected Consolidated Financial Data: 2010 - 2014

The consolidated operating results presented below are prior to the reclassification of discontinued operations.

(add 000, except per share)

	2014	2013	2012	2011	2010
Net Sales	\$ 2,679,258	\$ 1,946,329	\$ 1,838,776	\$ 1,584,528	\$ 1,551,131
Freight and delivery revenues	278,856	212,374	198,976	243,821	232,347
Total revenues	2,958,114	2,158,703	2,037,752	1,828,349	1,783,478
Cost of sales, other costs and expenses	2,326,355	1,734,005	1,652,544	1,412,413	1,362,611
Freight and delivery costs	278,856	212,374	198,976	243,821	232,347
Cost of operations	2,605,211	1,946,379	1,851,520	1,656,234	1,594,958
	352,903	212,324	186,232	172,115	188,520
Other operating expenses and (income), net	38,097	(4,580)	31,681	14,917	(8,145)
Earnings from Operations	314,806	216,904	154,551	157,198	196,665
Interest expense on debt	66,067	53,467	53,339	58,583	68,456
Other nonoperating (income) and expenses, net	(362)	377	(945)	(8,152)	202
Earnings before taxes	249,101	163,060	102,157	106,767	128,007
Taxes on income	94,807	43,628	16,630	23,194	29,343
Consolidated net earnings	154,294	119,432	85,527	83,573	98,664
Net (loss) earnings attributable to noncontrolling interests	(1,307)	(1,905)	1,053	1,194	1,652
Net Earnings Attributable to Martin Marietta Materials, Inc.	\$ 155,601	\$ 121,337	\$ 84,474	\$ 82,379	\$ 97,012

**Basic Earnings Attributable to Martin Marietta Materials, Inc.
Per Common Share**

\$ 2.73	\$ 2.62	\$ 1.83	\$ 1.79	\$ 2.11
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**Diluted Earnings Attributable to Martin Marietta Materials, Inc.
Per Common Share**

\$ 2.71	\$ 2.61	\$ 1.83	\$ 1.78	\$ 2.10
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Cash Dividends Per Common Share

\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60
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Condensed Consolidated Balance Sheet Data

Current deferred income tax benefits	\$ 244,638	\$ 74,821	\$ 77,716	\$ 80,674	\$ 83,380
Current assets -- other	1,044,178	680,545	622,685	577,176	612,831
Property, plant and equipment, net	3,402,770	1,799,241	1,753,241	1,774,291	1,687,830
Goodwill, net	2,068,799	616,621	616,204	616,671	626,527
Other intangibles, net	595,205	48,591	50,433	54,133	17,548
Other noncurrent assets	108,802	40,007	40,647	44,877	46,627
Total assets	\$ 7,464,392	\$ 3,259,826	\$ 3,160,926	\$ 3,147,822	\$ 3,074,743
Current liabilities -- other	\$ 382,312	\$ 198,146	\$ 167,659	\$ 166,530	\$ 136,779
Current debt maturities	14,336	12,403	5,676	7,182	248,714
Long-term debt	1,571,059	1,018,518	1,042,183	1,052,902	782,045
Pension, postretirement and postemployment benefits, noncurrent	249,333	78,489	183,122	158,101	127,671
Noncurrent deferred income taxes	734,583	279,999	225,592	222,064	228,698
Other noncurrent liabilities	160,021	97,352	86,395	92,179	82,577
Shareholders' equity	4,351,166	1,537,877	1,410,545	1,409,321	1,425,440
Noncontrolling interests	1,582	37,042	39,754	39,543	42,819
Total liabilities and equity	\$ 7,464,392	\$ 3,259,826	\$ 3,160,926	\$ 3,147,822	\$ 3,074,743

Martin Marietta Materials, Inc.
Selected Financial Data: 1994 - 2009

The operating results presented below are prior to the reclassification of discontinued operations.

(add 000, except per share)

Consolidated Operating Results

	2009	2008	2007	2006	2005	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Net Sales	\$ 1,498,409	\$ 1,867,282	\$ 1,973,868	\$ 1,947,093	\$ 1,761,621	\$ 1,537,869	\$ 1,498,180	\$ 1,507,335	\$ 1,333,381	\$ 1,259,141	\$ 1,057,691	\$ 900,863	\$ 721,947	\$ 664,406	\$ 501,660
Freight and delivery revenues	205,964	257,068	240,563	263,556	250,788	212,425	195,336	212,359	184,517	175,292	143,805	128,326	102,974	88,269	53,019
Total revenues	1,704,373	2,124,350	2,214,431	2,210,649	2,012,409	1,750,294	1,693,516	1,719,694	1,517,898	1,434,433	1,201,496	1,029,189	824,921	752,675	554,679
Cost of sales, other costs and expenses	1,300,946	1,549,422	1,560,767	1,572,264	1,472,529	1,360,112	1,325,870	1,310,657	1,131,445	1,044,456	861,625	738,093	601,271	556,841	409,773
Freight and delivery costs	205,964	257,068	240,563	263,556	250,788	212,425	195,336	212,359	184,517	175,292	143,805	128,326	102,974	88,269	53,019
Cost of operations	1,506,910	1,806,490	1,801,330	1,835,820	1,723,317	1,572,537	1,521,206	1,523,016	1,315,962	1,219,748	1,005,430	866,419	704,245	645,110	462,792
Other operating (income) and expenses, net	197,463	317,860	413,101	374,829	289,092	177,757	172,310	196,678	201,936	214,685	196,066	162,770	120,676	107,565	91,887
	9,420	(5,088)	(17,978)	(12,895)	(16,286)	(6,467)	(5,843)	(12,330)	(4,789)	(9,198)	(2,146)	(2,110)	(4,960)	(2,163)	(1,802)
Earnings from Operations	188,043	322,948	431,079	387,724	305,378	184,224	178,153	209,008	206,725	223,883	198,212	164,880	125,636	109,728	93,689
Interest expense on debt	73,460	74,299	60,908	40,359	42,597	42,587	44,028	46,792	41,895	39,411	23,759	16,899	10,121	9,733	6,865
Other nonoperating (income) and expenses, net	(1,148)	(8,638)	(10,089)	(5,874)	(1,037)	(1,365)	(10,145)	3,777	(3,991)	(9,841)	311	(3,231)	(3,438)	(3,796)	(3,596)
Earnings before taxes on income, extraordinary item and cumulative effect of accounting change	115,731	257,287	380,260	353,239	263,818	143,002	144,270	158,439	168,821	194,313	174,142	151,212	118,953	103,791	90,420
Taxes on income	27,567	77,537	116,921	107,817	71,152	42,505	46,455	53,077	56,794	68,532	58,529	52,683	40,325	36,240	32,075
Earnings before Extraordinary Item and Cumulative Effect of Accounting Change	88,164	179,750	263,339	245,422	192,666	100,497	97,815	105,362	112,027	125,781	115,613	98,529	78,628	67,551	58,345
Extraordinary loss on early extinguishment of debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,641)
Cumulative effect of accounting change	-	-	-	-	-	(6,874)	(11,510)	-	-	-	-	-	-	-	-
Net earnings attributable to noncontrolling interests	2,705	3,494	590	-	-	-	-	-	-	-	-	-	-	-	-
Net Earnings	\$ 85,459	\$ 176,256	\$ 262,749	\$ 245,422	\$ 192,666	\$ 93,623	\$ 86,305	\$ 105,362	\$ 112,027	\$ 125,781	\$ 115,613	\$ 98,529	\$ 78,628	\$ 67,551	\$ 53,704

Basic Earnings (Loss) Per Common Share

Earnings before extraordinary item and cumulative effect of change in accounting principle	\$ 1.92	\$ 4.20	\$ 6.09	\$ 5.40	\$ 4.14	\$ 2.05	\$ 2.01	\$ 2.20	\$ 2.40	\$ 2.70	\$ 2.49	\$ 2.14	\$ 1.71	\$ 1.47	\$ 1.30
Extraordinary item	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.11)
Cumulative effect of accounting change	-	-	-	-	-	(0.14)	(0.24)	-	-	-	-	-	-	-	-
	\$ 1.92	\$ 4.20	\$ 6.09	\$ 5.40	\$ 4.14	\$ 1.91	\$ 1.77	\$ 2.20	\$ 2.40	\$ 2.70	\$ 2.49	\$ 2.14	\$ 1.71	\$ 1.47	\$ 1.19

Diluted Earnings (Loss) Per Common Share

Earnings before extraordinary item and cumulative effect of change in accounting principle	1.91	4.18	6.03	5.29	4.08	2.05	2.00	2.19	2.39	2.68	2.48	2.13	1.71	1.47	1.30
Extraordinary item	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.11)
Cumulative effect of accounting change	-	-	-	-	-	(0.14)	(0.23)	-	-	-	-	-	-	-	-
	\$ 1.91	\$ 4.18	\$ 6.03	\$ 5.29	\$ 4.08	\$ 1.91	\$ 1.77	\$ 2.19	\$ 2.39	\$ 2.68	\$ 2.48	\$ 2.13	\$ 1.71	\$ 1.47	\$ 1.19

Cash Dividends Per Common Share

	\$ 1.60	\$ 1.49	\$ 1.24	\$ 1.01	\$ 0.86	\$ 0.69	\$ 0.58	\$ 0.56	\$ 0.54	\$ 0.52	\$ 0.50	\$ 0.48	\$ 0.46	\$ 0.44	\$ 0.22
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Condensed Consolidated Balance Sheet Data

Current deferred income tax benefits	\$ 60,303	\$ 57,967	\$ 44,285	\$ 25,317	\$ 14,989	\$ 21,603	\$ 21,387	\$ 19,696	\$ 16,750	\$ 21,899	\$ 18,978	\$ 16,873	\$ 15,547	\$ 12,622	\$ 9,979
Current assets -- other	796,557	607,064	581,725	567,037	587,052	589,048	519,260	498,754	418,670	396,848	363,982	320,947	263,368	304,974	179,161
Property, plant and equipment, net	1,692,905	1,690,529	1,433,553	1,295,491	1,166,351	1,042,432	1,067,576	1,082,189	914,072	846,993	777,528	591,420	408,820	392,223	291,622
Goodwill, net	624,224	622,297	574,667	570,538	569,263	577,586	577,449	571,186	374,994	375,327	348,026	148,481	39,952	37,245	22,968
Other intangibles, net	12,469	13,890	9,426	10,948	18,744	25,142	31,972	35,782	34,462	31,497	27,952	26,415	23,216	23,967	17,091
Other noncurrent assets	52,825	40,755	40,149	37,090	76,917	63,414	55,384	39,191	92,910	85,392	65,695	17,385	25,764	21,581	74,177
Total assets	\$ 3,239,283	\$ 3,032,502	\$ 2,683,805	\$ 2,506,421	\$ 2,433,316	\$ 2,319,225	\$ 2,273,028	\$ 2,246,798	\$ 1,851,858	\$ 1,757,956	\$ 1,602,161	\$ 1,121,521	\$ 776,667	\$ 792,612	\$ 594,998
Current liabilities -- other	\$ 147,434	\$ 146,109	\$ 230,480	\$ 189,116	\$ 199,259	\$ 221,683	\$ 200,936	\$ 209,765	\$ 154,377	\$ 158,356	\$ 150,148	\$ 122,612	\$ 94,620	\$ 72,837	\$ 52,241
Current maturities of long-term debt and short-term facilities	226,119	202,530	276,136	125,956	863	1,068	11,389	4,490	45,155	39,722	15,657	1,431	1,273	103,740	4,478
Long-term debt and commercial paper	1,023,492	1,152,414	848,186	579,308	709,159	717,073	733,471	797,385	601,580	602,011	602,113	310,675	125,890	124,986	103,746
Pension, postretirement and postemployment benefits, noncurrent	160,354	207,830	103,518	106,413	98,714	76,917	101,796	81,650	84,950	85,839	76,209	63,070	52,646	47,483	42,286
Noncurrent deferred income taxes	195,946	174,308	160,902	159,094	149,972	116,642	108,496	102,664	86,563	81,857	75,623	50,008	13,592	10,606	10,178
Other noncurrent liabilities	79,527	82,051	72,595	92,562	101,664	55,990	33,930	28,632	15,947	16,165	14,712	11,889	7,669	9,415	5,800
Shareholders' equity	1,365,240	1,021,704	945,991	1,253,972	1,173,685	1,129,847	1,083,010	1,022,212	863,286	774,006	667,699	561,836	480,977	423,545	376,269
Noncontrolling interests	41,171	45,556	45,997	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities and shareholders' equity	\$ 3,239,283	\$ 2,886,393	\$ 2,683,805	\$ 2,506,421	\$ 2,433,316	\$ 2,319,225	\$ 2,273,028	\$ 2,246,798	\$ 1,851,858	\$ 1,757,956	\$ 1,602,161	\$ 1,121,521	\$ 776,667	\$ 792,612	\$ 594,998

Information prior to 2007 has not been updated to reflect reclassifications for noncontrolling interests made in 2009.

Martin Marietta Materials, Inc.
Consolidated Statements of Earnings - Five Year Summary

(add 000, except per share)	2014	2013	2012	2011	2010
Net sales	\$ 2,679,095	\$ 1,943,218	\$ 1,832,957	\$ 1,519,754	\$ 1,475,638
Freight and delivery revenues	278,856	212,333	198,944	193,862	177,168
Total revenues	2,957,951	2,155,551	2,031,901	1,713,616	1,652,806
Cost of sales	2,156,735	1,579,261	1,505,823	1,217,752	1,153,987
Freight and delivery costs	278,856	212,333	198,944	193,862	177,168
Total cost of revenues	2,435,591	1,791,594	1,704,767	1,411,614	1,331,155
Gross Profit	522,360	363,957	327,134	302,002	321,651
Selling, general and administrative expenses	169,245	150,091	138,398	124,138	130,422
Acquisition related expenses, net	42,891	671	35,140	18,575	1,220
Other operating (income) and expenses, net	(4,649)	(4,793)	(2,574)	(1,720)	(8,298)
Earnings from Operations	314,873	217,988	156,170	161,009	198,307
Interest expense	66,057	53,467	53,339	58,586	68,440
Other nonoperating expenses and (income), net	(362)	295	(1,299)	1,834	198
Earnings from continuing operations before taxes on income	249,178	164,226	104,130	100,589	129,669
Taxes on income	94,847	44,045	17,431	21,003	30,913
Earnings from Continuing Operations	154,331	120,181	86,699	79,586	98,756
Discontinued operations, net of taxes	(37)	(749)	(1,172)	3,987	(92)
Consolidated net earnings	154,294	119,432	85,527	83,573	98,664
Less: Net (loss) earnings attributable to noncontrolling interests	(1,307)	(1,905)	1,053	1,194	1,652
Net Earnings Attributable to Martin Marietta Materials, Inc.	\$ 155,601	\$ 121,337	\$ 84,474	\$ 82,379	\$ 97,012

Basic Earnings Attributable to Martin Marietta Materials, Inc.

Per Common Share:

Earnings from continuing operations available to common shareholders	\$ 2.73	\$ 2.64	\$ 1.86	\$ 1.70	\$ 2.11
Discontinued operations available to common shareholders	-	(0.02)	(0.03)	0.09	-
Basic Earnings Per Common Share	\$ 2.73	\$ 2.62	\$ 1.83	\$ 1.79	\$ 2.11

Diluted Earnings Attributable to Martin Marietta Materials, Inc.

Per Common Share:

Earnings from continuing operations available to common shareholders	\$ 2.71	\$ 2.63	\$ 1.86	\$ 1.69	\$ 2.10
Discontinued operations available to common shareholders	-	(0.02)	(0.03)	0.09	-
Diluted Earnings Per Common Share	\$ 2.71	\$ 2.61	\$ 1.83	\$ 1.78	\$ 2.10

The consolidated operating results above reflect the reclassification of discontinued operations as presented in Martin Marietta Materials, Inc.'s 2014 Annual Report to Shareholders.

Martin Marietta Materials, Inc.
Historical Statements of Cash Flows

(add 000)

	2014	2013	2012	2011	2010	2008 [^]	2007 [^]	2006 [#]	2005 [#]	2004 [#]	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
Cash Flows from Operating Activities:																				
Consolidated net earnings	\$ 154,294	\$ 119,432	\$ 85,527	\$ 83,573	\$ 98,664	\$ 179,750	\$ 263,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net earnings attributable to Martin Marietta Materials, Inc.	-	-	-	-	-	-	-	245,422	192,666	129,163	93,623	86,305	105,362	112,027	125,781	115,613	98,529	78,628	67,551	53,704
Cumulative effect of change in accounting principle	-	-	-	-	-	-	-	-	-	-	6,874	11,510	-	-	-	-	-	-	-	-
Loss on early extinguishment of debt, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,641
Earnings before cumulative effect and extraordinary item	154,294	119,432	85,527	83,573	98,664	179,750	263,339	245,422	192,666	129,163	100,497	97,815	105,362	112,027	125,781	115,613	98,529	78,628	67,551	58,345
Adjustments to reconcile earnings to cash provided by operating activities:																				
Depreciation, depletion and amortization	222,746	173,761	177,211	173,407	181,537	171,129	150,338	141,429	138,251	132,859	139,606	138,696	154,635	136,373	124,754	98,765	79,720	61,210	55,674	42,828
Stock-based compensation expense	8,993	7,008	7,781	11,522	14,675	21,865	19,687	13,438	3,702	2,288	-	-	-	-	-	-	-	-	-	-
(Gain) Loss on divestitures and sales of assets*	(52,297)	(2,265)	(956)	(15,494)	(4,492)	(25,565)	(11,259)	(7,960)	(10,670)	(17,126)	(4,399)	(24,155)	(13,438)	(2,165)	-	-	-	-	-	-
Deferred income taxes	50,292	24,113	13,929	11,324	935	23,848	8,741	17,156	5,711	38,544	16,651	23,816	14,356	9,457	(1,345)	(3,457)	7,090	61	71	(930)
Excess tax benefits from stock-based compensation transactions	(2,508)	(2,368)	(777)	-	(1,291)	(3,370)	(23,278)	(17,467)	15,337	1,045	323	-	-	-	-	-	-	-	-	-
Other items, net*	4,795	(429)	2,073	1,598	4,629	(2,675)	(7,723)	(4,872)	(3,768)	(3,018)	(622)	1,124	756	(166)	(6,257)	(4,573)	(3,638)	(3,984)	(3,656)	(3,938)
Changes in operating assets and liabilities:																				
Net changes in receivables, inventories and payables	(23,367)	(14,099)	(38,615)	5,905	(11,082)	(15,351)	(33,335)	(59,276)	(12,755)	26,086	20,199	(37,038)	(9,373)	(13,093)	(31,513)	(9,661)	(2,865)	(12,131)	(4,781)	(24,175)
Other assets and liabilities, net	18,710	3,798	(23,484)	(12,741)	(13,767)	(3,997)	31,040	10,322	(10,690)	(43,000)	4,914	3,302	645	(29,553)	12,256	25,886	16,782	11,161	13,732	7,341
Net Cash Provided by Operating Activities	381,658	308,951	222,689	259,094	269,808	345,634	397,550	338,192	317,784	266,841	277,169	203,560	252,943	212,880	223,676	222,573	195,618	134,945	128,591	79,471
Cash Flows from Investing Activities:																				
Additions to property, plant and equipment	(232,183)	(155,233)	(151,023)	(155,363)	(135,916)	(258,246)	(264,923)	(265,976)	(221,401)	(163,445)	(120,638)	(152,680)	(194,386)	(170,805)	(137,820)	(123,926)	(86,440)	(79,503)	(71,637)	(47,032)
Acquisitions, net	(189)	(64,478)	(160)	(91,569)	(43,299)	(218,544)	(12,211)	(3,036)	(4,650)	(5,567)	(8,618)	(47,970)	(221,772)	(39,327)	(77,080)	(347,882)	(279,056)	(3,660)	(159,020)	(12,445)
Cash received in acquisition	59,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from divestitures and sales of assets**	121,985	8,564	9,973	8,008	5,033	26,028	21,107	30,589	37,582	45,687	29,478	97,731	49,460	9,551	-	-	-	-	-	-
Payment of railcar construction advances	(14,513)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of railcar construction advances	14,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments to affiliate	1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales/Purchases of investments	-	-	-	-	-	-	-	25,000	(25,000)	-	-	-	-	-	-	-	-	-	-	-
Loan to affiliate	-	(3,402)	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investing activities, net**	-	-	-	-	-	-	-	-	(400)	-	-	-	(3,487)	(1,225)	339	(34,014)	32,127	71,810	2,634	(65,257)
Net Cash Used for Investing Activities	(49,325)	(214,549)	(143,210)	(238,924)	(174,182)	(450,762)	(256,027)	(213,423)	(213,869)	(123,325)	(99,778)	(102,919)	(370,185)	(201,806)	(214,561)	(505,822)	(333,369)	(11,353)	(228,023)	(124,734)
Cash Flows from Financing Activities:																				
Borrowings of long-term debt	868,762	604,417	181,000	495,000	200,000	297,837	471,990	-	-	-	-	-	250,078	805	280	198,994	349,947	-	124,970	-
Repayments of long-term debt	(1,057,289)	(621,142)	(193,655)	(470,450)	(419,680)	(205,022)	(125,342)	(415)	(532)	(1,065)	(4,156)	(5,399)	(2,680)	(9,369)	(618)	(1,704)	(226,367)	(103,729)	(4,468)	(128,205)
Early extinguishment of debt, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,641)
Short-term facilities, net	-	-	-	-	-	128,000	71,463	537	-	-	(25,713)	(69,287)	(97,518)	12,518	15,000	105,000	60,000	-	-	-
Termination of interest rate swaps	-	-	-	-	-	(11,139)	-	-	(467)	-	12,581	-	-	-	-	-	-	-	-	-
Change in bank overdraft	(2,373)	2,556	-	(2,123)	386	(1,674)	(2,039)	1,100	(2,237)	(1,737)	(3,538)	(7,416)	7,021	(185)	1,810	(2,236)	3,799	5,841	2,842	15
Increase in loan payable to Lockheed Martin Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-
Repayment of loan payable to Lockheed Martin Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(70,000)	-
Debt issue costs	(2,782)	(2,148)	(621)	(3,329)	(80)	(1,105)	(807)	-	-	-	-	-	(2,175)	-	-	(1,745)	(938)	-	(1,504)	-
Payments on capital leases	(3,075)	(28)	-	-	(308)	(191)	(177)	(147)	(80)	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	(91,304)	(74,197)	(73,767)	(73,648)	(73,550)	(62,511)	(53,610)	(46,421)	(39,953)	(36,507)	(33,714)	(28,278)	(26,927)	(25,248)	(24,276)	(23,233)	(22,134)	(21,196)	(20,275)	(10,150)
Distributions to owners of noncontrolling interests	(800)	(876)	(800)	(1,000)	-	(3,935)	(1,982)	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of remaining interest in existing subsidiaries	(19,480)	-	-	(10,394)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repurchases of common stock	-	-	-	-	-	(24,017)	(551,164)	(172,888)	(178,787)	(71,507)	(13,253)	-	-	-	(12,706)	-	-	-	-	(1,297)
Issuances of common stock	39,714	11,691	6,959	1,473	3,047	3,271	14,623	31,535	33,266	3,787	1,037	640	2,621	2,039	2,022	1,862	164	-	-	188,565
Excess tax benefits from stock-based compensation transactions	2,508	2,368	777	-	1,291	3,370	23,278	17,467	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash (Used for) Provided by Financing Activities	(266,119)	(77,359)	(80,107)	(64,471)	(288,894)	122,884	(153,767)	(169,232)	(188,790)	(107,029)	(66,756)	(109,740)	130,420	(19,440)	(18,488)	276,938	164,471	(119,084)	101,565	44,287
Net (Decrease) Increase in Cash and Cash Equivalents	66,214	17,043	(628)	(44,301)	(193,268)	17,756	(12,244)	(44,463)	(84,875)	36,487	110,635	(9,099)	13,178	(8,366)	(9,373)	(6,311)	26,720	4,508	2,133	(976)
Cash and Cash Equivalents, beginning of year	42,437	25,394	26,022	70,323	263,591	20,038	32,282	76,745	161,620	125,133	14,498	23,597	10,419	18,785	28,158	34,469	7,749	3,241	1,108	2,084
Cash and Cash Equivalents, end of year	\$ 108,651	\$ 42,437	\$ 25,394	\$ 26,022	\$ 70,323	\$ 37,794	\$ 20,038	\$ 32,282	\$ 76,745	\$ 161,620	\$ 125,133	\$ 14,498	\$ 23,597	\$ 10,419	\$ 18,785	\$ 28,158	\$ 34,469	\$ 7,749	\$ 3,241	\$ 1,108

[^] Cash flows for 2009, 2008 and 2007 agree to information in the 2009 Annual Report. Years prior to 2007 have not been adjusted to reflect reclassifications made in 2009.

[#] Cash flows for 2006, 2005 and 2004 agree to information in the 2006 Annual Report. Years prior to 2004 have not been adjusted to reflect reclassifications made in 2006.

* For years prior to 2000, gains and losses on sales of assets are included in "Other items, net".

** For years prior to 2000, proceeds from divestitures of assets are included in "Other investing activities, net"