

Balance Sheet	Last Report	Dec 2020	Dec 2019	Dec 2018	Dec 2017	Dec 2016
Cash & Short Term Investments						
Cash And Equivalents	234.1	603.6	232.7	134.3	185.9	36.2
Short Term Investments	49.4	72.2	39.4	44.3	43.2	20.3
Total Cash & ST Investments	283.5	675.8	272.1	178.6	229.1	56.4
Receivables						
Accounts Receivable	538.1	382.3	374.1	298.9	246.2	200.3
Other Receivables	3.5	21.6	6.5	4.7	11.3	2.9
Total Receivables	541.6	403.9	380.6	303.6	257.5	203.2
Current Assets						
Prepaid Expenses	47.5	30.9	24.7	33.3	32.2	21
Deferred Tax Assets Current	-	-	-	-	-	-
Other Current Assets	5.6	2.5	2.3	3.4	2	2.3
Total Current Assets	878.3	1,113.10	679.7	518.9	520.8	283
Long-Term Assets						
Gross Property, Plant & Equipment	-	324.6	303.4	244.5	224	180.9
Accumulated Depreciation	-	-137.9	-112.6	-89.3	-71.7	-56.6
Net Property, Plant & Equipment	217.2	186.7	190.9	155.2	152.3	124.3
Long-Term Investments	64.9	82.6	42.2	70.3	38.5	30.7
Goodwill	2,355.10	838.4	840.1	753.7	658	650.2
Other Intangibles	1,109.00	331.2	378.9	276.9	229.6	267.3
Deferred Tax Assets	-	-	-	-	-	-
Other Long-Term Assets	43.5	33.8	37.4	-	-	-
Total Assets	4,682.90	2,607.30	2,191.60	1,791.00	1,611.40	1,357.90
Current Liabilities						
Accounts Payable	100.6	14	15	6.9	8.2	7.3
Accrued Expenses	180.3	83.1	75.2	66.5	64.7	56
Unearned Revenue, Current	495.3	461.3	412.5	350.5	298.6	298.2
Total Current Liabilities	816.2	564.3	509.1	423.9	371.5	361.5
Long-Term Liabilities						
Long-Term Debt	1,397.90	-	-	-	-	10
Unearned Revenue Non-Current	0.1	0.1	0.2	0.4	1.3	2.1
Def. Tax Liability, Non-Curr.	227.5	40.5	48.4	41.8	46.9	68.8
Capital Leases	37.3	16.3	16.8	-	-	-
Total Liabilities	2,482.20	621.2	574.6	466.1	419.6	442.4
Common Equity						
Common Stock	0.5	0.5	0.5	0.5	0.5	0.5
Additional Paid In Capital	1,010.20	905.3	739.5	731.4	626.9	556.7
Retained Earnings	1,218.80	1,112.20	917.3	771.9	624.5	435.9
Treasury Stock	-28.7	-31.8	-40.2	-178.9	-60	-77.4
Comprehensive Income and Other	0	0	0	0	0	0
Total Common Equity	2,200.80	1,986.10	1,617.10	1,324.80	1,191.70	915.5
Stockholders' Equity						
Total Equity	2,200.80	1,986.10	1,617.10	1,324.80	1,191.70	915.5
Liabilities & Equity						
Total Liabilities And Equity	4,682.90	2,607.30	2,191.60	1,791.00	1,611.40	1,357.90
Supplemental Items	Last Report	Dec 2020	Dec 2019	Dec 2018	Dec 2017	Dec 2016
Total Shares Out. on Filing Date	41	40.6	39.4	38.3	37.9	36.8
Total Common Shares Outstanding	41	40.5	39.3	38.3	37.9	36.8
Book Value / Share	\$53.74	\$48.99	\$41.14	\$34.61	\$31.46	\$24.90
Tangible Book Value	-1,263.40	816.5	398	294.3	304.1	-2
Tangible Book Value Per Share	-\$30.85	\$20.14	\$10.13	\$7.69	\$8.03	-\$0.05
Total Debt	1,475.30	22.2	23.2	0	0	10
Net Debt	1,191.90	-653.6	-248.9	-178.6	-229.1	-46.4
Land	-	18.7	18.7	10	10	10
Buildings, Total	-	147.7	137.4	122.2	116.2	94.9
Machinery, Total	-	139.5	128.3	112.3	97.8	76
Full Time Employees	6,718	5,500	5,368	4,525	4,069	3,831
Total Employees	6,718	5,500	5,368	4,525	4,069	3,831