

Financial Statement FY22Q3 - Cash Flows								
CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8
STATEMENTS								
(Unaudited)								
	Three Months Ended March 31,				Nine Months Ended March 31,			
	2022		2021.0		2022		2021.0	
itions								
come	16728		15457.0		55998		44813.0	
ncile net income to m operations:								
ortization, and other	3773		2936.0		10481		8342.0	
ensation expense	1906		1525.0		5505		4547.0	
on investments and derivatives	105		-351.0		-566		-833.0	
come taxes	-198		-88.0		-5985		-116.0	
g assets and liabilities:								
s receivable	857		290.0		5800		5125.0	
entories	-279		-329.0		-662		-349.0	
rent assets	91		478.0		1861		1154.0	
g-term assets	-724		-885.0		-2230		-2446.0	
ts payable	520		833.0		284		1181.0	
ed revenue	-209		-473.0		-7437		-6764.0	
ne taxes	1091		1074.0		1687		-2277.0	
rent liabilities	1287		1590.0		-1111		394.0	
term liabilities	438		122.0		781		1259.0	
rom operations	25386		22179.0		64406		54030.0	
ancing								
n debt exchange	0		-1754.0		0		-1754.0	
ts of debt	-4197		-500.0		-9023		-3750.0	
ock issued	477		396.0		1380		1243.0	
x repurchased	-8822		-6930.0		-23939		-20208.0	
sh dividends paid	-4645		-4221.0		-13503		-12307.0	
, net	-158		-183.0		-522		-339.0	
sed in financing	-17345		-13192.0		-45607		-37115.0	
sting								

ty and equipment	-5340		-5089.0		-17015		-14170.0	
cash acquired, and purchases and other assets	-18719		-7512.0		-20775		-8408.0	
investments	-8723		-18375.0		-21537		-48047.0	
investments	1099		15016.0		15214		44546.0	
vestments	16693		5876.0		25218		10711.0	
, net	-1181		400.0		-1687		-1356.0	
sed in investing	-16171		-9684.0		-20582		-16724.0	
on cash and cash equivalents	24		-33.0		57		-65.0	
and cash equivalents	-8106		-730.0		-1726		126.0	
nts, beginning of period	20604		14432.0		14224		13576.0	
alents, end of period	12498		13702.0		12498		13702.0	