

Financial Statement FY16Q3 - 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,			
	2016		2015.0		2016		2015.0	
tions								
come	3756		4985.0		13676		15388.0	
reconcile net et cash from ations:								
mortization, and ther	1707		1515.0		4712		4464.0	
compensation pense	672		641.0		2004		1920.0	
d losses (gains) s and derivatives	65		-55.0		216		-179.0	
come taxes	351		253.0		177		868.0	
earned revenue	13073		10163.0		36066		28385.0	
of unearned venue	-12210		-11209.0		-35494		-33347.0	
operating assets abilities:								
s receivable	2288		3655.0		5546		6904.0	
ntories	241		-430.0		408		157.0	
rent assets	-420		-111.0		-1914		-550.0	
g-term assets	7		-108.0		58		341.0	
ts payable	-129		-390.0		105		-912.0	
rent liabilities	626		200.0		-1293		-1952.0	
term liabilities	340		492.0		594		1332.0	
rom operations	10367		9601.0		24861		22819.0	
acing								
m issuance short-term debt, days or less, net	2622		-6575.0		481		1222.0	
ssuance of debt	25		10680.0		13274		10680.0	
ts of debt	-900		0.0		-2771		-1500.0	

Stock issued	159		146.0		495		483.0	
Stock repurchased	-3857		-5131.0		-12292		-10164.0	
Cash dividends paid	-2842		-2532.0		-8185		-7386.0	
Other	-123		316.0		-366		601.0	
Used in financing	-4916		-3096.0		-9364		-6064.0	
Net change								
Property and equipment	-2308		-1391.0		-5688		-4163.0	
Companies, net of sales and purchases of other assets	-559		-162.0		-1330		-3097.0	
Investments	-27341		-30218.0		-99661		-73470.0	
Investments	5192		5561.0		16229		9643.0	
Investments	19599		21063.0		76292		53616.0	
Accounts payable	-66		-334.0		281		-463.0	
Used in investing	-5483		-5481.0		-13877		-17934.0	
Change rates on cash equivalents	17		-36.0		-45		-76.0	
Cash and cash equivalents	-15		988.0		1575		-1255.0	
On equivalents, beginning of period	7185		6426.0		5595		8669.0	
On equivalents, end of period	7170		7414.0		7170		7414.0	